### **EXHIBIT M**

Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

THE FOLLOW	ING TRADES NUMBER			DAY FOR		DUNT A	ND R	SK.		PIONS	TRADE PRICE	CCY	DEBIT/CREDIT
14-APR-08 TOTAL	678597	NYBOT			SUGAR N?			08		AVERAGE SI	12.46 COMMISSION HORT 12.4600	USD USD	12.00 DR
TRADE	NUMBER	MARKET	BUY		CONTRACT	DESCR	IPTIC	ON			TRADE PRICE	CCY	DEBIT/CREDIT
14-APR-08 TOTAL TOTAL	501833	NYBOT	20 20		SUGAR N°:	ll opt PR-08	MAY	08	С	13.50 P&L FOR	0.58 INFORMATION ONLY COMMISSION	USD USD USD	12 992.00 DR 12 992.00 DR 0.00 CR
14-APR-08 14-APR-08 TOTAL TOTAL	377000 377001				SUGAR N°: SUGAR N°: EX- 11-A						0.11 0.12 INFORMATION ONLY COMMISSION	USD USD USD USD	6 160.00 CR 13 440.00 CR 19 600.00 CR 0.00 CR
14-APR-08 14-APR-08 14-APR-08 TOTAL TOTAL	373978 373979 377002	NYBOT			SUGAR N°: SUGAR N°: SUGAR N°: EX- 11-A					9.25 9.25 9.25 P&L FOR	0.20 0.21 0.16 INFORMATION ONLY COMMISSION	USD USD USD	33 600.00 CR 11 760.00 CR 26 880.00 CR 72 240.00 CR 0.00 CR
14-APR-08 14-APR-08 14-APR-08	373982 375805	NYBOT NYBOT NYBOT		1875 26 200 100	SUGAR N° SUGAR N° SUGAR N°	11 opt 11 opt 11 opt 11 opt	MAY MAY MAY	08 08 08	P P P	9.50 9.50 9.50 9.50	0.26	USD USD USD USD	546 000.00 CR 7 862.40 CR 52 720.00 CR 30 240.00 CR
14-APR-08 14-APR-08 14-APR-08 14-APR-08	375819 375820 375821 376998 376999	NYBOT NYBOT NYBOT NYBOT		1650 100 100 350 250	SUGAR N° SUGAR N° SUGAR N° SUGAR N°	11 opt 11 opt 11 opt 11 opt 11 opt	MAY MAY MAY MAY	08 08 08 08	P P P P	9.50 9.50 9.50 9.50 9.50 9.50 9.50	0.26 0.27 0.28 0.22 0.21	USD USD USD USD USD	430 480.00 CR 30 240.00 CR 31 360.00 CR 36 240.00 CR 58 800.00 CR
14-APR-08 14-APR-08 14-APR-08 TOTAL TOTAL	377003 378418 430090	NYBOT			SUGAR N° SUGAR N° SUGAR N°			08	P P P		0.22 0.21 0.17 INFORMATION ONLY COMMISSION	USD USD USD USD USD	98 560.00 CR 70 560.00 CR 4 760.00 CR 1 507 822.40 CR 0.00 CR
14-APR-08 14-APR-08 14-APR-08 14-APR-08 14-APR-08	373939 375822 375823	NYBOT NYBOT NYBOT NYBOT NYBOT		910 490 50 50	SUGAR N° SUGAR N° SUGAR N° SUGAR N°	11 opt 11 opt 11 opt 11 opt 11 opt	MAY MAY MAY MAY	08 08 08 08	P P P P	9.75 9.75 9.75 9.75 9.75	0.36 0.37 0.36 0.37 0.38 0.30 0.31 0.30 0.31 0.28 0.29 0.21 0.16 0.15 0.16 0.15 0.16 INFORMATION ONLY COMMISSION	USD USD USD USD USD	356 912.00 CR 203 056.00 CR 20 160.00 CR 20 720.00 CR 21 280.00 CR
14-APR-08 14-APR-08 14-APR-08 14-APR-08 14-APR-08	377004 377005 378419 378420	NYBOT NYBOT NYBOT		220 280 700 300 200	SUGAR N° SUGAR N° SUGAR N° SUGAR N°	11 opt 11 opt 11 opt 11 opt 11 opt	MAY MAY MAY MAY MAY	08 08 08 08	P P P P	9.75 9.75 9.75 9.75 9.75	0.30 0.31 0.30 0.31 0.28	USD USD USD USD USD	73 920.00 CR 97 216.00 CR 235 200.00 CR 104 160.00 CR 52 720.00 CR
14-APR-08 14-APR-08 14-APR-08 14-APR-08 14-APR-08	432833 434076 435256 435257	NYBOT NYBOT NYBOT NYBOT NYBOT		50 15 150 100 100	SUGAR N° SUGAR N° SUGAR N° SUGAR N°	11 opt 11 opt 11 opt 11 opt 11 opt	MAY MAY MAY MAY MAY	08 08 08 08	P P P P	9.75 9.75 9.75 9.75 9.75	0.29 0.21 0.16 0.15 0.16	USD USD USD USD USD	16 240.00 CR 3 528.00 CR 26 880.00 CR 16 800.00 CR 17 920.00 CR
14-APR-08 14-APR-08 TOTAL TOTAL	437601 437602	NYBOT NYBOT										7 7 7 7 7	33 600.00 CR 53 760.00 CR 1 374 072.00 CR 0.00 CR
14-APR-08 TOTAL TOTAL	522158				SUGAR N° EX- 11-A	PR-08					INFORMATION ONLY COMMISSION		10 147.20 CR 10 147.20 CR 0.00 CR
14-APR-08 TOTAL TOTAL	522157	NYBOT	795 <b>795</b>		SUGAR N° EX- 11-A					10.50 P&L FOR	0.07 INFORMATION ONLY COMMISSION	USD USD USD	62 328.00 DR 62 328.00 DR 0.00 CR

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Fluxo-Cane Overseas Ltd
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778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

TRADE	NUMBER	MARKET	BUY S	ELL	CONTRACT DESCRIPTI	ON			TRADE PRICE	CCY	DEBIT	r/CREDI	T
14-APR-08	480957	NYBOT		335	SUGAR N°11 opt MAY	08	P	11.00	0.25	USD	93	800.00	CR
14-APR-08	480958	NYBOT		103	SUGAR N°11 opt MAY	08	P	11.00	0.26	USD	29	993.60	CR
4-APR-08	485830	NYBOT		300	SUGAR N°11 opt MAY	08	P	11.00	0.25	USD	84	000.00	CR
14-APR-08	485834	NYBOT		1	SUGAR N°11 opt MAY	08	P	11.00	0.26	USD		291.20	CR
4-APR-08	549841	NYBOT		250	SUGAR N°11 opt MAY	08	P	11.00	0.09	USD	25	200.00	CR
14-APR-08	652351	NYBOT		150	SUGAR N°11 opt MAY	08	P	11.00	0.07	USD	11	760.00	CR
4-APR-08	660907	NYBOT		15	SUGAR N°11 opt MAY	08	P	11.00	0.10	USD	1	680.00	CR
OTAL				1154	EX- 11-APR-08			P&L FOR	INFORMATION ONLY	USD	246	724.80	CR
COTAL									COMMISSION	USD	0.	.00 CR	
4-APR-08	549870	NYBOT		200	SUGAR N°11 opt MAY	08	P	11.50	0.14	USD	31	360.00	CR
4-APR-08	652349	NYBOT		200	SUGAR N°11 opt MAY	08	P	11.50	0.14	USD	31	360.00	CR
TOTAL				400	EX- 11-APR-08			P&L FOR	INFORMATION ONLY	USD	62	720.00	CR
TOTAL									COMMISSION	USD	0.	.00 CR	
L4-APR-08	519620	NYBOT	170		SUGAR N°11 opt MAY	08	P	12.00	0.34	USD	64	736.00	DR
L4-APR-08	549839	NYBOT	125		SUGAR N°11 opt MAY	08	P	12.00	0.29	USD	40	600.00	DR
4-APR-08	549840	NYBOT	125		SUGAR N°11 opt MAY	08	P	12.00	0.28	USD	39	200.00	DR
COTAL			420		EX- 11-APR-08			P&L FOR	INFORMATION ONLY COMMISSION	USD		536.00 .00 CR	DF

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Fluxo-Cane Overseas Ltd
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City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

					P U	RCHASE &	SALE		
TRADE	NUMBER	MARKET	BUY S	SELL	CONTR	ACT DESCRIPTION		TRADE PRICE CCY  315.4 357.1 357.1 360.0 360.0 360.0 360.0 360.0 360.0 360.0 360.0 360.0 360.0 360.0 360.0 360.0 360.0 360.0 360.0 360.5 365.5 365.5 365.5 365.5 365.5 315.6 365.5 315.6 365.5 315.7 365.5 315.9 365.5 315.9 365.5 315.9 365.5 315.9 365.5 315.9 365.5 315.9 365.5 315.9 365.5 315.9 365.5 315.9 365.5 315.9 365.5 315.9 365.5 315.9 365.5 315.9 365.5 316.0 333.1 333.4 333.4 333.5 333.8 316.1 333.8 333.9 316.2 334.1 334.2 334.1 334.2 334.1 334.2 334.1 335.5 335.9 316.3 335.9 316.3 335.9 316.3 335.9 316.3 335.9 316.3 335.9 316.4 360.0 360.0 360.0 360.0 360.0 360.0 360.0 360.0 360.0 360.0 360.0 360.0	DEBIT/CREDIT
2-JAN-08	458668	LCP		40	WHITE	SUGAR fut MAY (	8	315.4	
8-JAN-08	499018	LCP	2		WHITE	SUGAR fut MAY 0	8	357.1	
8-JAN-08	499019	LCP	25		WHITE	SUGAR fut MAY (	8	357.1	
8-JAN-08	499037	LCP	3		WHITE	SUGAR fut MAY 0	8	360.0	
8-JAN-08	499038	LCP	7		WHITE	SUGAR fut MAY (	8	360.0	
8-JAN-08	499039	LCP	1		WHITE	SUGAR fut MAY (	8	360.0	
8-JAN-08	499040	LCP	1		WHITE	SUGAR fut MAY (	8	360.0	
8-JAN-08	499041	LCP	1		WHITE	SUGAR fut MAY (	8	360.0	
8-JAN-08	458682	LCP		90	WHITE	SUGAR fut MAY (	8	315.5	
8-JAN-08	499041	LCP	4		WHITE	SUGAR fut MAY (	8	360.0	
8-JAN-08	499042	LCP	8		WHITE	SUGAR fut MAY (	8	360.0	
3-JAN-08	499043	LCP	1		WHITE	SUGAR fut MAY (	8	360.0	
8-JAN-08	499044	LCP	1		WHITE	SUGAR fut MAY (	8	360.0	
-JAN-08	499045	LCP	1		WHITE	SUGAR fut MAY (	8	360.0	
3-JAN-08	499046	LCP	5		WHITE	SUGAR fut MAY (	8	360.0	
3-JAN-08	499047	LCP	15		WHITE	SUGAR fut MAY (	8	360.0	
8-JAN-08	499048	LCP	15		WHITE	SUGAR fut MAY (	8	360.0	
-JAN-08	499049	LCP	12		WHITE	SUGAR fut MAY (	8	360.0	
8-JAN-08	499050	LCP	12		WHITE	SUGAR fut MAY (	8	360.0	
-JAN-08	499051	LCP	1		WHITE	SUGAR fut MAY (	8	365.5	
8-JAN-08	499052	LCP	7		WHITE	SUGAR fut MAY (	8	365.5	
8-JAN-08	499053	LCP	8		WHITE	SUGAR fut MAY (	8	365.5	
8-JAN-08	458683	LCP		55	WHITE	SUGAR fut MAY (	8	315.6	
8-JAN-08	499053	LCP	27		WHITE	SUGAR fut MAY (	8	365.5	
3-JAN-08	499054	LCP	8		WHITE	SUGAR fut MAY (	8	365.5	
3-JAN-08	499055	LCP	20		WHITE	SUGAR fut MAY (	8	365.5	
-JAN-08	458684	LCP		22	WHITE	SUGAR fut MAY (	8	315.7	
-JAN-08	499055	LCP	16		WHITE	SUGAR fut MAY (	8	365.5	
-JAN-08	499058	LCP	6		WHITE	SUGAR fut MAY (	8	365.5	
8-JAN-08	458685	LCP		40	WHITE	SUGAR fut MAY (	8	315.8	
3-JAN-08	499058	LCP	24		WHITE	SUGAR fut MAY	8	365.5	
3-JAN-08	499079	LCP	5		WHITE	SUGAR fut MAY (	8	365.5	
-JAN-08	499080	LCP	11		WHITE	SUGAR fut MAY (	8	365.5	
-JAN-08	458686	LCP		4	WHITE	SUGAR fut MAY (	8	315.9	
3-JAN-08	499080	LCP	4		WHITE	SUGAR fut MAY (	8	365.5	
2-JAN-08	458641	LCP		48	WHITE	SUGAR fut MAY (	8	316.0	
8-JAN-08	467488	LCP	4		WHITE	SUGAR fut MAY (	8	333.1	
8-JAN-08	467489	LCP	10		WHITE	SUGAR fut MAY (	8	333.3	
8-JAN-08	467490	LCP	2		WHITE	SUGAR fut MAY (	8	333.4	
3-JAN-08	467491	LCP	15		WHITE	SUGAR fut MAY (	8	333.5	
3-JAN-08	467492	LCP	15		WHITE	SUGAR fut MAY (	8	333.6	
3-JAN-08	467493	LCP	2		WHITE	SUGAR fut MAY	8	333.8	
2-JAN-08	458642	LCP		10	WHITE	SUGAR fut MAY (	8	316.1	
-JAN-08	467493	LCP	3		WHITE	SUGAR fut MAY (	8	333.8	
8-JAN-08	467494	LCP	7		WHITE	SUGAR fut MAY (	8	333.9	
8-JAN-08	458643	LCP		26	WHITE	SUGAR fut MAY (	8	316.2	
3-JAN-08	467495	LCP	8		WHITE	SUGAR fut MAY (	8	334.1	
3-JAN-08	467496	LCP	3		WHITE	SUGAR fut MAY (	8	334.2	
-JAN-08	467497	LCP	2		WHITE	SUGAR fut MAY (	8	334.3	
3-JAN-08	467498	LCP	5		WHITE	SUGAR fut MAY	8	334.4	
3-JAN-08	467499	LCP	5		WHITE	SUGAR fut MAY	8	335.5	
3-JAN-08	467500	LCP	3		WHITE	SUGAR fut MAY (	8	335.9	
-JAN-08	458644	LCP		38	WHITE	SUGAR fut MAY (	8	316.3	
-JAN-08	467500	LCP	2		WHITE	SUGAR fut MAY	8	335.9	
-JAN-08	467501	LCP	7		WHITE	SUGAR fut MAY (	8	336.2	
-JAN-08	498996	LCP	29		WHITE	SUGAR fut MAY	8	360.0	
-JAN-08	458645	LCP		50	WHITE	SUGAR fut MAY	8	316.4	
-JAN-08	498996	LCP	5		WHITE	SUGAR fut MAY	8	360.0	
3-JAN-08	498997	LCP	10		WHITE	SUGAR fut MAY	8	360.0	
3-JAN-08	498998	LCP	10		WHITE	SUGAR fut MAY	8	360.0	
8-JAN-08	498999	LCP	7		WHITE	SUGAR fut MAY	8	360.0	
8-JAN-08	499000	LCP	2		WHITE	SUGAR fut MAY	8	360.0	
3-JAN-08	499001	LCP	2		WHITE	SUGAR fut MAY	8	357.1	
3-JAN-08	499002	LCP	10		WHITE	SUGAR fut MAY	8	357.1	
3-JAN-08	499003	LCP	4		WHITE	SUGAR fut MAY	8	357.1	

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Fluxo-Cane Overseas Ltd
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City of Sao Paulo
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Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

TRADE	NUMBER	MARKET	BUY	SELL	WHITE SUGAR FUL MAY WHITE		TRADE PRICE CCY	DEBIT/CREDIT
2-JAN-08	458646	LCP		7	WHITE SUGAR fut MAY	08	316.5	
8-JAN-08	499003	LCP	6		WHITE SUGAR fut MAY	08	357.1	
8-JAN-08	499004	LCP	1		WHITE SUGAR fut MAY	08	357.1	
2-JAN-08	458647	LCP		49	WHITE SUGAR fut MAY	08	316.6	
8-JAN-08	499005	LCP	2		WHITE SUGAR fut MAY	08	357.1	
8-JAN-08	499006	LCP .	3		WHITE SUGAR fut MAY	08	357.1	
8-JAN-08	499007	LCP	5		WHITE SUGAR fut MAY	08	357.1	
8-JAN-08	499008	LCP	30		WHITE SUGAR fut MAY	08	357.1	
8-JAN-08	499009	LCP	9		WHITE SUGAR fut MAY	0.8	357.1	
2-JAN-08	458648	LCP	09720	66	WHITE SUGAR fut MAY	08	316.7	
8-JAN-08	499009	LCP	41		WHITE SUGAR fut MAY	0.8	357.1	
8-JAN-08	499010	LCP	1		WHITE SUGAR fut MAY	08	357.1	
8-JAN-08	499011	LCP	2		WHITE SUGAR fut MAY	08	357.1	
8-JAN-08	499012	LCP	22	1907	WHITE SUGAR TUE MAY	08	357.1	
2-JAN-08	458649	LCP		34	WHITE SUGAR FUE MAY	08	316.8	
B-JAN-08	499012	LCP	28		WHITE SUGAR FUL MAY	08	357.1	
8-JAN-08	499013	LCP	6		WHITE SUGAR FUE MAY	08	357.1	
2-JAN-08	458650	LCP		53	WHITE SUGAR FUE MAY	08	316.9	
3-JAN-08	499013	LCP	- 2		WHITE SUGAR FUL MAY	08	357.1	
B-JAN-US	499014	LCP	50		WUITE SUGAR DUE MAY	0.0	357.1 357.1	
B-JAN-UB	499015	LCP	1	1.0	WHITE SUGAR LUC MAI	08	357.1	
2-JAN-08	400015	LCP	1.0	10	WHITE SUGAR LUC MAI	08	317.0	
D-UAN-US	459015	LCP	10	250	WHITE SUGAR INC MAY	0.0	357.1	
7TAN_08	450210	LCP	Q	230	WHITE SUGAR LUC MAI	08	330.0	
7-JAN-08	465059	LCP	6		WHITE SUGAR LUC MAI	0.8	330.0	
7-JAN-08	465060	LCP	7		WHITE SUGAR LUC MAI	0.8	330.1	
7TAN-08	465062	LCD	9		WHITE SUGAR FUL MAY	0.8	330.2	
7 - TAN - 08	465063	LCP	11		WHITE SUGAR FUE MAY	0.8	330.4	
7-JAN-08	465064	LCP	- 6		WHITE SUGAR FUE MAY	0.8	330.7	
7 - TAN - 08	465065	LCP	4		WHITE SUGAR fut MAY	0.8	330.9	
7TAN-08	465066	LCP	4		WHITE SUGAR fut MAY	0.8	331.0	
7-JAN-08	465067	LCP	4		WHITE SUGAR fut MAY	0.8	331.0	
7TAN-08	465068	LCP	11		WHITE SUGAR fut MAY	0.8	331 2	
7-JAN-08	465069	LCP	3		WHITE SUGAR fut MAY	0.8	331.3	
7-JAN-08	465070	LCP	2		WHITE SUGAR fut MAY	0.8	331.5	
7-JAN-08	465071	LCP	5		WHITE SUGAR fut MAY	08	331.6	
7-JAN-08	465072	LCP	5		WHITE SUGAR fut MAY	08	331.7	
7-JAN-08	465073	LCP	5		WHITE SUGAR fut MAY	08	332.0	
7-JAN-08	465074	LCP	4		WHITE SUGAR fut MAY	08	332.1	
7-JAN-08	465075	LCP	4		WHITE SUGAR fut MAY	08	332.2	
7-JAN-08	465076	LCP	4		WHITE SUGAR fut MAY	0.8	332.3	
7-JAN-08	465077	LCP	9		WHITE SUGAR fut MAY	08	332.5	
7-JAN-08	465078	LCP	2		WHITE SUGAR fut MAY	08	332.6	
7-JAN-08	465079	LCP	2		WHITE SUGAR fut MAY	08	332.7	
8-JAN-08	467465	LCP	6		WHITE SUGAR fut MAY	08	331.0	
3-JAN-08	467466	LCP	10		WHITE SUGAR fut MAY	08	332.0	
8-JAN-08	467467	LCP	7		WHITE SUGAR fut MAY	80	334.0	
8-JAN-08	467468	LCP	9		WHITE SUGAR fut MAY	0.8	335.0	
8-JAN-08	467469	LCP	5		WHITE SUGAR fut MAY	80	336.0	
8-JAN-08	467471	LCP	5		WHITE SUGAR fut MAY	80	336.3	
8-JAN-08	467472	LCP	11		WHITE SUGAR fut MAY	08	334.5	
8-JAN-08	467473	LCP	8		WHITE SUGAR fut MAY	0.8	334.6	
8-JAN-08	467474	LCP	7		WHITE SUGAR fut MAY	08	334.7	
3-JAN-08	467475	LCP	2		WHITE SUGAR fut MAY	0.8	334.8	
3-JAN-08	467476	LCP	5		WHITE SUGAR fut MAY	0.8	335.2	
8-JAN-08	467477	LCP	2		WHITE SUGAR fut MAY	08	330.7	
8-JAN-08	467478	LCP	16		WHITE SUGAR fut MAY	0.8	331.2	**
8-JAN-08	467479	LCP	4		WHITE SUGAR fut MAY	08	331.3	
8-JAN-08	467480	LCP	14		WHITE SUGAR fut MAY	80	331.5	
8-JAN-08	467481	. LCP	1		WHITE SUGAR fut MAY	08	331.6	
8-JAN-08	467482	LCP	7		WHITE SUGAR fut MAY	0.8	331.7	
8-JAN-08	467483	LCP	2		WHITE SUGAR fut MAY	08	331.8	
	4 4 4 4 4 4	TCD	2		THE PROPERTY OF THE MAN	0.0	222 2	

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State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & CONTRACT DESCRIPTION	SALE -	TRADE PRICE CCY	DEBIT/CREDIT
			A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	NEW TOWNS TO	WHITE SUGAR FUL MAY 08			A CONTRACTOR OF THE PROPERTY O
8-JAN-08	467485	LCP	2		WHITE SUGAR fut MAY 08		332.3	
8-JAN-08	467486	LCP	5		WHITE SUGAR fut MAY OR		332.6	
8-JAN-08	467488	LCP	3		WHITE SUGAR fut MAY 08		333 1	
2-JAN-08	458652	LCP	3	18	WHITE SUGAR fut MAY 08		317.1	
8-JAN-08	499015	LCP	18		WHITE SUGAR fut MAY 08		357.1	
2-JAN-08	458653	LCP		27	WHITE SUGAR fut MAY 08		317.2	
8-JAN-08	499015	LCP	13		WHITE SUGAR fut MAY 08		357.1	
8-JAN-08	499016	LCP	14		WHITE SUGAR fut MAY 08		357.1	
2-JAN-08	458654	LCP		4	WHITE SUGAR fut MAY 08		317.4	
8-JAN-08	499016	LCP	4		WHITE SUGAR fut MAY 08		357.1	
2-JAN-08	458655	LCP		42	WHITE SUGAR fut MAY 08		318.5	
8-JAN-08	499016	LCP	32		WHITE SUGAR fut MAY 08		357.1	
8-JAN-08	499017	LCP	2		WHITE SUGAR fut MAY 08		357.1	
8-JAN-08	499018	LCP	8		WHITE SUGAR fut MAY 08		357.1	
3-JAN-08	460323	LCP	***	500	WHITE SUGAR fut MAY 08		325.7	
8-JAN-08	499080	LCP	4		WHITE SUGAR fut MAY 08		365.5	
8-JAN-08	499081	LCP	2		WHITE SUGAR fut MAY 08		365.5	
8-JAN-08	499082	PCb	+		WHITE SUGAR FUE MAY US		365.5	
80-NAU-8	499083	LCP	4		WHITE SUGAR FUL MAY OR		365.5	
80-NAU-8.	499084	LCP	1		WHITE SUGAR THE MAY OR		365.5	
8-JAN-08	499085	LCP	4		WHITE SUGAR LUC MAY OR		365.5	
8-JAN-08	499088	LCP	9		WHITE SUGAR LUC MAY OR		365.5	
8-TAN-08	499088	L.CP	1		WHITE SUGAR fut MAY OR		365.5	
8-JAN-08	499089	LCP	3		WHITE SUGAR fut MAY 08		365.5	
8-JAN-08	499090	LCP	3		WHITE SUGAR fut MAY 08		365.5	
8-JAN-08	499091	LCP	3		WHITE SUGAR fut MAY 08		365.5	
8-JAN-08	499092	LCP	7		WHITE SUGAR fut MAY 08		365.5	
8-JAN-08	499093	LCP	3		WHITE SUGAR fut MAY 08		365.5	
8-JAN-08	499094	LCP	10		WHITE SUGAR fut MAY 08		365.5	
8-JAN-08	499095	LCP	8		WHITE SUGAR fut MAY 08		365.5	
8-JAN-08	499096	LCP	10		WHITE SUGAR fut MAY 08		365.5	
8-JAN-08	499097	LCP	6		WHITE SUGAR fut MAY 08		365.5	
8-JAN-08	499098	LCP	1		WHITE SUGAR fut MAY 08		365.5	
8-JAN-08	499099	LCP	27		WHITE SUGAR fut MAY 08		365.5	
8-JAN-08	499101	LCP	36		WHITE SUGAR fut MAY 08		365.5	
8-JAN-08	499153	LCP	10		WHITE SUGAR fut MAY 08		361.0	
8-JAN-08	499187	LCP	2		WHITE SUGAR FUL MAY 08		360.0	
8-JAN-08	499188	LCP	1		WHITE SUGAR FUL MAY 08		360.0	
8-JAN-08	499189	LCP	8		WHITE SUGAR FUL MAY OR		360.2	
80-NAU-8	499190	LCP	- 1		WHITE SUGAR FUL MAY OR		360.3	
8-JAN-U8	499191	LCP	43		WHITE SUGAR INC MAI 00		360.4	
8-JAN-08	499193	LCP	56		WHITE SUGAR fut MAY 08		360.7	
B-TAN-08	499194	LCP	2		WHITE SUGAR fut MAY 08		360.9	
8-JAN-08	499195	LCP	20		WHITE SUGAR fut MAY 08		361.0	
8-JAN-08	499196	LCP	3		WHITE SUGAR fut MAY 08		361.0	
8-JAN-08	499197	LCP	2		WHITE SUGAR fut MAY 08		361.0	
8-JAN-08	499198	LCP	50		WHITE SUGAR fut MAY 08		361.0	
8-JAN-08	499199	LCP	2		WHITE SUGAR fut MAY 08		361.0	
8-JAN-08	499200	LCP	50		WHITE SUGAR fut MAY 08		361.0	
8-JAN-08	499201	LCP	44		WHITE SUGAR fut MAY 08		361.0	
7-JAN-08	465111	LCP		12	WHITE SUGAR fut MAY 08		329.7	
8-JAN-08	499201	LCP	6		WHITE SUGAR fut MAY 08		361.0	
9-JAN-08	519626	LCP	6		WHITE SUGAR fut MAY 08		352.4	
7-JAN-08	465112	LCP		64	WHITE SUGAR fut MAY 08		330.0	
9-JAN-08	519626	LCP	1		WHITE SUGAR LUL MAY 08		352.4 353 5	
4-FEB-08	534339	LCP	63	c	WHITE SUGAR INC MAY 08		333.5	
7-JAN-08	465113	LCP	E	5	WHITE SUGAR INC MAY OF		350.1	
4-FEB-08	034339	LCP	5		WHITE SUGAR INC MAY OR		330.2	
A-FED-08	405114 53434E	LCP	5	-	WHITE SUGAR FUL MAY OR		353.5	
- 1 45-00	234343	ad to a						•

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Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

TRADE	NUMBER	MARKET	BUY	SELL	WHITE SUGAR fut MAY 08	0 0	TRADE PRICE CCY	DEBIT/CREDIT
7-JAN-08	465115	LCP		22	WHITE SUGAR fut MAY 08		330.4	
4-FEB-08	534345	LCP	22		WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465116	LCP		17	WHITE SUGAR fut MAY 08		330.5	
4-FEB-08	534345	LCP	17		WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465117	LCP		18	WHITE SUGAR fut MAY 08		330.6	
4-FEB-08	534345	LCP	18		WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465118	LCP		5	WHITE SUGAR fut MAY 08		330.7	
4-FEB-08	534345	LCP	5		WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465119	LCP		4	WHITE SUGAR fut MAY 08		330.9	
4-FEB-08	534345	LCP	4		WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465120	LCP		13	WHITE SUGAR fut MAY 08		331.0	
4-FEB-08	534345	LCP	13		WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465121	LCP		6	WHITE SUGAR fut MAY 08		331.1	
4-FEB-08	534345	LCP	6		WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465122	LCP		36	WHITE SUGAR fut MAY 08		331.2	
4-FEB-08	534345	LCP	9		WHITE SUGAR fut MAY 08		353.5	
4-FEB-08	534403	LCP	5		WHITE SUGAR fut MAY 08		353.5	
4-FEB-08	534404	LCP	22	22	WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465123	LCP		11	WHITE SUGAR fut MAY 08		331.3	
4-FEB-08	534404	LCP	11	22000	WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465124	LCP		23	WHITE SUGAR fut MAY 08		331.5	
4-FEB-08	534404	LCP	23		WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465125	LCP		7	WHITE SUGAR fut MAY 08		331.6	
4-FEB-08	534404	LCP	7	-	WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465126	LCP		32	WHITE SUGAR fut MAY 08		331.7	
4-FEB-08	534404	LCP	32		WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465127	LCP		4	WHITE SUGAR fut MAY 08		332.0	
4-FEB-08	534404	LCP	4		WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465128	LCP		11	WHITE SUGAR fut MAY 08		332.1	
4-FEB-08	534404	LCP	11		WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465129	LCP		5	WHITE SUGAR fut MAY 08		332.2	
1-FEB-08	534404	LCP	5		WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465130	LCP		4	WHITE SUGAR fut MAY 08		332.3	
4-FEB-08	534404	LCP	4		WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465131	LCP		25	WHITE SUGAR fut MAY 08		332.5	
4-FEB-08	534404	LCP	25		WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465132	LCP		2	WHITE SUGAR fut MAY 08		332.6	
4-FEB-08	534404	LCP	2		WHITE SUGAR fut MAY 08		353.5	
7-JAN-08	465133	LCP		2	WHITE SUGAR fut MAY 08		332.7	
4-FEB-08	534404	LCP	2		WHITE SUGAR fut MAY 08		353.5	
0-JAN-08	471678	LCP		1	WHITE SUGAR fut MAY 08		332.6	
1-FEB-08	547089	LCP	1		WHITE SUGAR fut MAY 08		357.0	
0-JAN-08	471680	LCP	125	2	WHITE SUGAR fut MAY 08		332.6	
1-FEB-08	547089	LCP	2		WHITE SUGAR fut MAY 08		357.0	
0-JAN-08	471674	LCP	5 50	1	WHITE SUGAR fut MAY 08		332.8	
1-FEB-08	547089	LCP	1	Tari	WHITE SUGAR fut MAY 08		357.0	
0-JAN-08	471676	LCP	147	1	WHITE SUGAR fut MAY 08		332.8	
1-FEB-08	547089	LCP	1		WHITE SUGAR fut MAY 08		357.0	
0-JAN-08	471682	LCP	747	1	WHITE SUGAR fut MAY 08		333.1	
1-FEB-08	547089	LCP	1		WHITE SUGAR fut MAY 08		357.0	
J-JAN-08	471684	LCP	120	2	WHITE SUGAR fut MAY 08		333.2	
L-FEB-08	547089	LCP	2		WHITE SUGAR FUL MAY 08		357.0	
3-JAN-08	471686	LCP	1941	1	WHITE SUGAR DUL MAY 08		333.5	
L-FEB-08	547089	LCP	1	-	WHITE SUGAK FUL MAY 08		357.0	
1-JAN-08	471690	LCP	-	5	WHITE SUGAR IUL MAY 08		333.5	
-FEB-08	547089	LCP	5	200	WHITE SUGAR FUL MAY 08		357.0	
J-JAN-08	471635	LCP		3	WHITE SUGAR IUC MAY 08		333.6	
L-FEB-08	547087	LCP	3	-	WHITE SUGAR FUL MAY 08		356.7	
0-JAN-08	471637	LCP		1	WHITE SUGAR FUL MAY 08		333.6	
T-LER-08	547087	LCP	1	1941	WHITE SUGAR FUL MAY 08		330.7	
U-JAN-08	471688	LCP	547	1	WHITE SUGAR FUL MAY 08		333.6	
I-LER-08	547089	LCP	1		WHITE SUGAR FUL MAY 08		357.0	
J-JAN-08	4/1692	LCP		5	WHITE SUGAR FUL MAY US		333.6	
-FEB-08	547089	LCP	5		WHILE SUGAK IUL MAY 08		357.0	

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Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number: CL00040
Date: 14-APR-08

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TRADE	NUMBER	MARKET	BUY	SELL	WHITE SUGAR FUL MAY 08	SALE -	TRADE PRICE CCY	DEBIT/CREDIT
10-JAN-08	471694	LCP		1	WHITE SUGAR fut MAY 08		333.6	
11-FEB-08	547089	LCP	1		WHITE SUGAR fut MAY 08		357.0	
10-JAN-08	471631	LCP		5	WHITE SUGAR fut MAY 08		333.7	
04-FEB-08	534404	LCP	2		WHITE SUGAR fut MAY 08		353.5	
11-FEB-08	547087	LCP	3		WHITE SUGAR fut MAY 08		356.7	
10-JAN-08	471633	LCP		5	WHITE SUGAR fut MAY 08		333.7	
11-FEB-08	547087	LCP	5		WHITE SUGAR fut MAY 08		356.7	
10-JAN-08	471639	LCP		1	. WHITE SUGAR fut MAY 08		333.7	
11-FEB-08	547087	LCP	1		WHITE SUGAR fut MAY 08		356.7	
10-JAN-08	471641	LCP		1	WHITE SUGAR fut MAY 08		333.7	
11-FEB-08	547087	LCP	1		WHITE SUGAR fut MAY 08		356.7	
10-JAN-08	471613	LCP		1	WHITE SUGAR fut MAY 08		333.8	
04-FEB-08	534404	LCP	1		WHITE SUGAR fut MAY 08		353.5	
10-JAN-08	471615	LCP		1	WHITE SUGAR fut MAY 08		333.8	
04-FEB-08	534404	LCP	1		WHITE SUGAR fut MAY 08		353.5	
10-JAN-08	471617	LCP		1	WHITE SUGAR fut MAY 08		333.8	
04-FEB-08	534404	LCP	1		WHITE SUGAR fut MAY 08		353.5	
10-JAN-08	471619	LCP		1	. WHITE SUGAR fut MAY 08		333.8	
04-FEB-08	534404	LCP	1		WHITE SUGAR fut MAY 08		353.5	
10-JAN-08	471621	LCP		1	WHITE SUGAR fut MAY 08		333.8	
04-FEB-08	534404	LCP	1		WHITE SUGAR fut MAY 08		353.5	
10-JAN-08	471623	LCP		4	WHITE SUGAR fut MAY 08		333.8	
04-FEB-08	534404	LCP	4		WHITE SUGAR fut MAY 08		353.5	
10-JAN-08	471625	LCP		1	WHITE SUGAR fut MAY 08		333.8	
04-FEB-08	534404	LCP	1		WHITE SUGAR fut MAY 08		353.5	
10-JAN-08	471627	LCP	947	4	WHITE SUGAR fut MAY 08		333.8	
04-FEB-08	534404	LCP	4		WHITE SUGAR fut MAY 08		353.5	
10-JAN-08	471629	LCP		1	. WHITE SUGAR fut MAY 08		333.8	
04-FEB-08	534404	LCP	1		WHITE SUGAR fut MAY 08		353.5	
10-JAN-08	471653	LCP		1	WHITE SUGAR FUE MAY 08		333.8	
11-FEB-08	547087	LCP	1		WHITE SUGAR IUL MAY 08		356.7	
10-JAN-08	471657	LCP		1	WHITE SUGAR FUL MAY 08		333.8	
11-FEB-08	471650	LCP	1	,	WHITE SUGAR FUL MAY 08		356.7	
10-JAN-08	4/1659	LCP		1	WHITE SUGAR LUC MAY US		353.8	
10 731 00	471661	LCP	1		WHITE SUGAR LUC MAI US		337.0	
11 - FFD - 00	E 47001	LCP	4	*	WHITE SUGAR LUC MAI US		353.6	
10-TAN-08	471663	LCP	*		WHITE SUGAR INC MAI US		337.0	
11-FFR-08	547089	LCD	5		WHITE SUGAR LUC MAI US		357.0	
10-TAN-08	471665	LCP	-	1	WHITE SUGAR FUL MAY OR		337.0	
11-FER-08	547089	LCP	5	•	WHITE SUGAR fut MAY 08		357.0	
10-TAN-08	471667	LCD	-	4	WHITE SUGAR Fut MAY 08		333 8	
11-FFR-08	547089	LCP	4		WHITE SUGAR fut MAY 08		357.0	
10-JAN-08	471649	LCP	-	- 1	WHITE SUGAR fut MAY 08		333.9	
11-FEB-08	547087	LCP	1	1	WHITE SUGAR fut MAY 08		356.7	
10-JAN-08	471651	LCP	-	1	WHITE SUGAR fut MAY 08		333.9	
11-FEB-08	547087	LCP	1		WHITE SUGAR fut MAY 08		356.7	
10-JAN-08	471655	LCP	-	1	WHITE SUGAR fut MAY 08		333.9	
11-FEB-08	547087	LCP	1		WHITE SUGAR fut MAY 08		356.7	
10-JAN-08	471643	LCP	-	1	WHITE SUGAR fut MAY 08		334.0	
11-FEB-08	547087	LCP	1		WHITE SUGAR fut MAY 08		356.7	
10-JAN-08	471647	LCP		1	WHITE SUGAR fut MAY 08		334.0	
11-FEB-08	547087	LCP	1		WHITE SUGAR fut MAY 08		356.7	
10-JAN-08	471645	LCP		1	WHITE SUGAR fut MAY 08		334.2	
11-FEB-08	547087	LCP	1		WHITE SUGAR fut MAY 08		356.7	
11-JAN-08	475576	LCP		5	WHITE SUGAR fut MAY 08		332.8	
11-FEB-08	547101	LCP	5		WHITE SUGAR fut MAY 08		358.0	
11-JAN-08	475574	LCP		3	WHITE SUGAR fut MAY 08		333.0	
11-FEB-08	547099	LCP	2		WHITE SUGAR fut MAY 08		357.9	
11-FEB-08	547101	LCP	1		WHITE SUGAR fut MAY 08		358.0	
11-JAN-08	475558	LCP			WHITE SUGAR fut MAY 08		333.3	
11-FEB-08	547089	LCP	1		WHITE SUGAR fut MAY 08		357.0	
11-JAN-08	475560	LCP		1	WHITE SUGAR fut MAY 08		333.3	
11-FEB-08	547089	LCP	1		WHITE SUGAR fut MAY 08		357.0	Fit
								/

Cottons Centre Hays Lane London SE1 2QE Authorised and Regulated by the Financial Services Authority

Registered in England No. 1292851

Telephone: (44) 20 7089-8000 Facsimile: (44) 20 7089-8580

# 08-cv-00356-WDQ Document 39-16 Filed 07/18/08 Page 9 of 39 ED & F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE CONTRACT DESCRIPTION	TRADE PRICE CCY DEBIT/CF	REDIT
						2021/01	
1-JAN-08	475562	LCP		1	WHITE SUGAR fut MAY 08	333.3	
1-FEB-08	547089	LCP	1		WHITE SUGAR fut MAY 08	357.0	
1-JAN-08	4/5564	LCP		5	WHITE SUGAR FUL MAY US	333.3	
1-FEB-08	475570	LCP	5	-	WHITE SUGAR FUL MAY 08	357.0	
T-OWN-00	4/33/U	LCP	-	5	WHITE SUGAR INC MAY OF	353.3	
1 - TAM - 00	475572	LCP	3	2	WHITE CUCAR Fut MAY 00	337.4	
L-UAN-US	547095	LCP	1	-	WHITE SUGAR FUL MAY OR	353.3 357.4	
1-FEB-08	547093	LCP	1		WHITE SUGAR FUL MAY OR	357.4	
1 - TAN - 08	475605	LCD		7	WHITE SUGAR FUL MAY OR	337.0	
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346 5	
1 - TAN - 08	475615	LCP	-	5	WHITE SUGAR fut MAY 08	333 3	
3-FEB-08	551979	LCP	5	-	WHITE SUGAR fut MAY 08	346.5	
1-JAN-08	475617	LCP		1	WHITE SUGAR fut MAY 08	333.3	
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5	
1-JAN-08	475619	LCP	100	1	WHITE SUGAR fut MAY 08	333.3	
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5	
1-JAN-08	475621	LCP		3	WHITE SUGAR fut MAY 08	333.3	
3-FEB-08	551979	LCP	3		WHITE SUGAR fut MAY 08	346.5	
1-JAN-08	475623	LCP		1	WHITE SUGAR fut MAY 08	333.3	
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5	
1-JAN-08	475625	LCP		4	WHITE SUGAR fut MAY 08	333.3	
3-FEB-08	551979	LCP	4		WHITE SUGAR fut MAY 08	346.5	
1-JAN-08	475627	LCP		5	WHITE SUGAR fut MAY 08	333.3	
3-FEB-08	551979	LCP	5		WHITE SUGAR fut MAY 08	346.5	
1-JAN-08	475629	LCP		1	WHITE SUGAR fut MAY 08	333.3	
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5	
1-JAN-08	475554	LCP		1	WHITE SUGAR fut MAY 08	333.4	
1-FEB-08	547089	LCP	1		WHITE SUGAR fut MAY 08	357.0	
1-JAN-08	475556	LCP		1	WHITE SUGAR fut MAY 08	333.4	
1-FEB-08	547089	LCP	1		WHITE SUGAR fut MAY 08	357.0	
1-JAN-08	475607	LCP		4	WHITE SUGAR fut MAY 08	333.4	
3-FEB-08	551979	LCP	4		WHITE SUGAR fut MAY 08	346.5	
1-JAN-08	475611	LCP		1	WHITE SUGAR fut MAY 08	333.4	
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5	
1-JAN-08	475613	LCP		1	WHITE SUGAR fut MAY 08	333.4	
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5	
1-JAN-08	475656	LCP	200	1	WHITE SUGAR fut MAY 08	333.4	
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5	
1-JAN-08	475658	LCP	141	1	WHITE SUGAR FUL MAY 08	333.4	
3-FEB-08	551979	LCP	1	_	WHITE SUGAR FUE MAY 08	346.5	
1-JAN-08	475566	LCP	196	5	WHITE SUGAR FUL MAY 08	333.5	
1-FEB-08	547089	LCP	4		WHITE SUGAR INC MAY 08	357.0	
1-FEB-08	547091	LCP	1	-	WHITE CUCAR FUL MAY 00	350.1	
1-DAN-08	4/5568 5/7007	LCP	2	5	WHITE SUGAR FUL MAY OR	356.1	
1-FED-00	547091	LCD	1		WHITE CHICAD Fut MAY OR	356.6	
1-220-00	547095	LCP	1		WHITE SUGAR FUL MAY OR	357 4	
1 - TAN - 00	A75507	LCP	1		WHITE SHOAR FUL MAY OR	337.5	
1-FEB-08	547101	LCP	1	4	WHITE SUGAR fut MAY OR	358.0	
1-FEB-00	547101	LCP	2		WHITE SUGAR fut MAY 08	358.7	
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5	
1 - TAN - 08	475500	LCP	1		WHITE SUGAR fut MAY 08	333.5	
3-FER-08	551979	LCP	E		WHITE SUGAR fut MAY 08	346.5	
1 - TAN - 08	475591	LCP	3	15	WHITE SUGAR fut MAY 08	333.5	
3-FEB-08	551979	LCP	5	-	WHITE SUGAR fut MAY 08	346.5	
1-JAN-08	475609	LCP		3	WHITE SUGAR fut MAY 08	333.5	
3-FEB-08	551979	LCP	3	-	WHITE SUGAR fut MAY 08	346.5	
1-JAN-08	475633	LCP	-	4	WHITE SUGAR fut MAY 08	333.5	
3-FEB-08	551979	LCP	4	3	WHITE SUGAR fut MAY 08	346.5	
1-JAN-08	475635	LCP		3	WHITE SUGAR fut MAY 08	333.5	
3-FEB-08	551979	LCP	3	-	WHITE SUGAR fut MAY 08	346.5	
	400040	LCP	-	4	WHITE SUGAR fut MAY 08	333.5	
1-JAN-08	4/5646						

#### Case 1:08-cv-00356-WDQ Document 39-16 Filed 07/18/08 Page 10 of 39 ED & F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

PAGE: 7

				PURCHASE & SA	L E
TRADE	NUMBER	MARKET BUY	SELL	P U R C H A S E	TRADE PRICE CCY DEBIT/CREDIT
11-JAN-08	475648 L	CP		1 WHITE SUGAR fut MAY 08	333.5
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475650 L	CP .		1 WHITE SUGAR fut MAY 08	333.5
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
12-DAN-08	4/5052 L	CP	**	WHITE SUGAR FUL MAY 08	333.5
11-TAN-08	475654 L	CP	1	1 WHITE SUGAR FUL MAY OR	333 5
13-FEB-08	551979 I	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475660 L	CP	-	4 WHITE SUGAR fut MAY 08	333.5
13-FEB-08	551979 L	CP	4	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475662 L	CP	0.58	1 WHITE SUGAR fut MAY 08	333.5
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475583 L	CP		1 WHITE SUGAR fut MAY 08	333.6
11-FEB-08	547101 L	CP	1	WHITE SUGAR fut MAY 08	358.0
11-JAN-08	475585 L	CP		1 WHITE SUGAR fut MAY 08	333.6
11-FEB-08	547101 L	CP	1	WHITE SUGAR fut MAY 08	358.0
11-JAN-08	475597 L	CP		1 WHITE SUGAR fut MAY 08	333.6
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475599 L	CP		1 WHITE SUGAR fut MAY 08	333.6
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475601 L	CP		1 WHITE SUGAR fut MAY 08	333.6
13-FEB-08	551979 L	CP	1	WHITE SUGAR FUL MAY 08	346.5
11-JAN-08	475603 L	CP	e	5 WHITE SUGAR FUL MAY 08	333.6
13-FEB-08	551979 L	CP	5	WHITE SUGAR FUL MAY 08	346.5
11-UAN-08	4/3301 L	CP	1	WHITE SUGAR INC MAY OR	353.7
11-FEB-08	475668 T	CP	1	1 WHITE SUGAR FUL MAY OR	333 7
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475670 L	CP	-	1 WHITE SUGAR fut MAY 08	333.7
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475672 L	CP		1 WHITE SUGAR fut MAY 08	333.7
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475595 L	CP		1 WHITE SUGAR fut MAY 08	333.8
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475644 L	CP		1 WHITE SUGAR fut MAY 08	333.8
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475637 L	CP		1 WHITE SUGAR fut MAY 08	333.9
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475639 L	CP		1 WHITE SUGAR FUL MAY 08	333.9
13-FEB-08	551979 L	CP	1	WHITE SUGAR FUL MAY 08	346.5
11-JAN-08	4/5688 L	CP	•	I WHITE SUGAR IUC MAY 08	333.9
13-FEB-08	551979 L	CP	7	WHITE SUGAR FUL MAY OR	346.5
13-EEB-08	473690 L	CP	1	WHITE SUGAR INC MAY OR	346 5
11-TAN-08	475593 T	CP	+	WHITE SUGAR FUE MAY OR	334 0
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475664 L	CP	*	1 WHITE SUGAR fut MAY 08	334.0
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475666 L	CP		1 WHITE SUGAR fut MAY 08	334.0
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475716 L	CP		1 WHITE SUGAR fut MAY 08	334.0
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475705 L	CP		1 WHITE SUGAR fut MAY 08	334.1
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475707 L	CP		1 WHITE SUGAR fut MAY 08	334.1
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475709 L	CP	-	1 WHITE SUGAR fut MAY 08	334.1
13-FEB-08	551979 L	CP	1	WHITE SUGAR fut MAY 08	346.5
11-JAN-08	475711 L	CP		WHITE SUGAR FUL MAY 08	334.1
13-FEB-08	551979 L	CP	T	WHITE SUGAR IUC MAY 08	346.5
13 PPP 03	475674 L	CP	1	WHITE SUGAR INC MAY OR	346.5
13-FEB-08	2213/9 T	CD	1	WHITE SUGAR LUC MAI US	340.3
13-FED-00	551070 T	.CD	1	WHITE SUGAR FUE MAY OR	346.5
	JJ17/7 L	No. in Contract of the Contrac	.m.	mari boom ruc rut vo	/

Cottons Centre Hays Lane London SE1 2QE Authorised and Regulated by the Financial Services Authority

Registered in England No. 1292851

Telephone: (44) 20 7089-8000 Facsimile: (44) 20 7089-8580

## 08-cv-00356-WDQ Document 39-16 Filed 07/18/08 Page 11 of 39 ED & F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

TRADE	NUMBER	MARKET	BUY	SELL	P U R C H A S E	TRADE PRICE	CCY	DEBIT/CREDIT
1-JAN-08	475676	LCP		1	WHITE SUGAR fut MAY 08	334.6		
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5		
1-JAN-08	475678	LCP		5	WHITE SUGAR fut MAY 08	334.6		
3-FEB-08	551979	LCP	5		WHITE SUGAR fut MAY 08	346.5		
1-JAN-08	475680	LCP		4	WHITE SUGAR fut MAY 08	334.6		
8-FEB-08	551979	LCP	4		WHITE SUGAR fut MAY 08	346.5		
1-JAN-08	475682	LCP		1	WHITE SUGAR fut MAY 08	334.6		
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5		
1-JAN-08	475702	LCP		1	WHITE SUGAR fut MAY 08	334.6		
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5		
1-JAN-08	475704	LCP		1	WHITE SUGAR fut MAY 08	334.6		
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5		
L-JAN-08	475684	LCP		4	WHITE SUGAR fut MAY 08	334.8		
3-FEB-08	551979	LCP	4		WHITE SUGAR fut MAY 08	346.5		
L-JAN-08	475686	LCP		1	WHITE SUGAR fut MAY 08	334.8		
8-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5		
4-JAN-08	478575	LCP		5	WHITE SUGAR fut MAY 08	336.0		
-FEB-08	551979	LCP	5		WHITE SUGAR fut MAY 08	346.5		
-JAN-08	478577	LCP		5	WHITE SUGAR fut MAY 08	336.0		
-FEB-08	551979	LCP	5		WHITE SUGAR fut MAY 08	346.5		
4-JAN-08	478587	LCP	2	5	WHITE SUGAR fut MAY 08	336.0		
3-FEB-08	551979	LCP	5		WHITE SUGAR fut MAY 08	346.5		
1-JAN-08	478631	LCP	2	1	WHITE SUGAR fut MAY 08	336.3		
3-FEB-08	551979	LCP	1	_	WHITE SUGAR fut MAY 08	346.5		
1-JAN-08	478633	LCP	14	1	WHITE SUGAR FUL MAY 08	336.3		
3-FEB-08	551979	LCP	1	_	WHITE SUGAR FUL MAY 08	346.5		
-JAN-08	478639	LCP	27	1	WHITE SUGAR fut MAY 08	336.3		
8-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5		
-JAN-08	478599	LCP	_	2	WHITE SUGAR fut MAY 08	336.4		
3-FEB-08	551979	LCP	2	-	WHITE SUGAR FUL MAY 08	346.5		
1-JAN-08	478641	LCP		1	WHITE SUGAR fut MAY 08	336.5		
8-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5		
4-JAN-08	478609	LCP		1	WHITE SUGAR fut MAY 08	336.6		
8-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5		
4-JAN-08	478611	LCP		1	WHITE SUGAR fut MAY 08	336.6		
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5		
4-JAN-08	478615	LCP		1	WHITE SUGAR fut MAY 08	336.6		
3-FEB-08	551979	LCP	1	-	WHITE SUGAR fut MAY 08	346.5		
4-JAN-08	478591	LCP	2	1	WHITE SUGAR FUL MAY 08	336.7		
3-FEB-08	551979	LCP	1		WHITE SUGAR FUL MAY 08	346.5		
80-MAL-4	478635	LCP	2	1	WHITE SUGAR FUL MAY 08	336.8		
3-FEB-08	551979	LCP	1		WHITE SUGAR FUL MAY 08	346.5		
4-JAN-08	478637	LCP	2	1	WHITE SUGAR FUL MAY US	336.8		
3-FEB-08	551979	LCP	7	-	WHITE SUGAR IUC MAY 08	346.5		
8U-NAU-#	478595	LCP	9	3	WHITE SUGAR ILL MAY OF	336.9		
SU-BBT-C	2213/3	LCP	.5	1	WHITE SUGAR ILL MAY OF	336 0		
- DED OF	4/859/	LCD	-	1	WHITE SUGAR LUL MAY OF	346 5		
SO-MAT-C	A70503	LCD	4	-	WHITE SUGAR INC MAY OF	336 0		
-UAN-US	5E1070	LCD	2	2	WHITE SUGAR INC MAY OF	346 5		
A-TAM-OP	478605	LCP	4	e	WHITE SUCAP fut MAY OF	336 9		
3-EEB-06	5E1070	LCD	5	0	WHITE SUGAP fut MAY AS	346 5		
1 - TAN - 00	470561	LCP	9	2	WHITE SUGAP fut MAY OR	337.0		
-UAN-US	4/0001 EE1070	LCD	2	3	WHITE SUGAR INC MAY OR	346 5		
- TAN-OP	2273/2	LCD	3	2	WHITE SUGAR FUE MAY OR	337.0		
- FEB - 00	# /0003 5E1070	LCD	2	3	WHITE SUGAP fut MAY OR	346 5		
TAN-00	470E71	LCP	3		WHITE SUGAP for MAY OR	337 0		
-UAN-US	551070	LCD	2	-	WHITE SHOAR FUL MAY OR	346 5		
SO-PED-US	2213/2	LCP	4		WHITE CHAP FOR MAY OF	337 0		
SU-NAU-F	4/8585	LCP	2	4	WHITE CHAN FUL MAY OF	346 5		
80-da1-c	2273/2	LCP	4		WHITE CHEAD fut MAY OF	337 0		
SO-MAG-1	4/8585	LCP	E	5	WHITE CHCAP FOR MAY OR	346 5		
A TAN OO	551979	LCP	5	7	WHITE CHEAD FUL MAY OR	337.0		
AU-NAN-08	4/8602	LCP	-	7	WILTER CHOAD FUL MAY OF	346 5		
1-LPD-09	2213/2	TOP.	1		MILLE SOGAR LUC PAI 08	540.5		

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Fluxo-Cane Overseas Ltd Rua Dr. Renato Paes de Barros 778, 2nd floor City of Sao Paulo State of Sao Paulo Brazil, 04530-001

Account: Fluxo-Cane Overseas Ltd Number: CL00040 Date: 14-APR-08

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TRADE	NUMBER	MARKET	BUY	SELT.	CONTRACT DESCRIPTION	TRADE PRICE CCY DEBIT/CRE	DIT
INAUE	NAGROOM	PIARKE I	DUI	чичас	WHITE SUGAR fut MAY 08	TRADE PRICE CCI DESIT/CRE	DIT
4-JAN-08	478643	LCP		4	WHITE SUGAR fut MAY 08	337.0	
3-FEB-08	551979	LCP	4		WHITE SUGAR fut MAY 08	346.5	
4-JAN-08	478565	LCP		1	WHITE SUGAR fut MAY 08	337.1	
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5	
4-JAN-08	478569	LCP		1	WHITE SUGAR fut MAY 08	337.1	
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5	
4-JAN-08	478573	LCP		2	WHITE SUGAR fut MAY 08	337.1	
3-FEB-08	551979	LCP	2		WHITE SUGAR fut MAY 08	346.5	
4-JAN-08	478579	LCP		3	WHITE SUGAR fut MAY 08	337.1	
3-FEB-08	551979	LCP	3		WHITE SUGAR fut MAY 08	346.5	
4-JAN-08	478581	LCP		2	WHITE SUGAR fut MAY 08	337.1	
3-FEB-08	551979	LCP	2		WHITE SUGAR fut MAY 08	346.5	
4-JAN-08	478583	LCP		3	WHITE SUGAR fut MAY 08	337.1	
3-FEB-08	551979	LCP	3		WHITE SUGAR fut MAY 08	346.5	
4-JAN-08	478593	LCP	- 42	1	WHITE SUGAR fut MAY 08	337.1	
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5	
4-JAN-08	478607	LCP	_	5	WHITE SUGAR fut MAY 08	337.1	
3-FEB-08	551979	LCP	5		WHITE SUGAR Fut MAY 08	346.5	
4-JAN-08	478613	LCP	ω	3	WHITE SUGAR fut MAY 08	337.1	
3-FEB-08	551979	LCP	3		WHITE SUGAR fut MAY 08	346.5	
4-JAN-08	478567	LCP		1	WHITE SUGAR fut MAY 08	337.2	
3-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08	346.5	
4-JAN-08	478537	LCP		4	WHITE SUGAR fut MAY 08	337.5	
3-FEB-08	551979	LCP	4		WHITE SUGAR fut MAY 08	346.5	
5-JAN-08	481282	LCP		1	WHITE SUGAR fut MAY 08	336.0	
4-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08	359.4	
5-JAN-08	481284	LCP		1	WHITE SUGAR fut MAY 08	336.0	
4-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08	359.4	
5-JAN-08	481247	LCP	9	1	WHITE SUGAR fut MAY 08	336.1	
4-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08	359.4	
5-JAN-08	481280	LCP	9	1	WHITE SUGAR fut MAY 08	336.1	
4-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08	359.4	
5-JAN-08	481288	LCP	9	1	WHITE SUGAR FUL MAY 08	336.1	
4-FEB-08	555741	LCP	1		WHITE SUGAR FUL MAY 08	359.4	
5-JAN-08	481237	LCP		1	WHITE SUGAR FUL MAY 08	336.2 359.4	
4-FEB-U8	555741	LCP	1		WHITE SUGAR ILL MAY OR	336.2	
5-JAN-08	481245	LCP	-	1	WHITE SUGAR FUL MAY US	359.4	
4-FEB-U8	401240	LCP	1		WHITE SUGAR INC MAY OR	336.2	
A PPD 00	401249	LCP	,	-	WHITE SUGAR FUL MAY OR	359.4	
4-FED-00	401251	LCP	7		WHITE CHOAD for MAY OR	336.2	
A-FFP-08	401231	LCD		1	WHITE CHAD fut MAY OF	359.4	
S-TAN-OR	491252	LCD	4.		WHITE SUGAR FUL MAY OR	336.2	
A-DAM-08	401253 EEE741	LCD	1	1	WHITE CHOAD fut MAY OR	359.4	
E-TAN-00	A012EE	LCD	*	,	WHITE CHOAD fut MAY OR	336.2	
4-EEB-00	#01233 EEE741	LCP	1	+	WHITE SUGAR fut MAY OR	359.4	
E-TAN-00	491272	I.CD	1	2	WHITE SUGAR FUL MAY OR	336.2	
4-EEB-06	4012/2	LCP	2	٥	WHITE SUGAR FUL MAY OR	359.4	
5-TAN-08	401274	LCP	3		WHITE SUGAR fut MAY OR	336.2	
4 - FER - 08	5557/1	LCP	5	5	WHITE SUGAR fut MAY OR	359.4	
5-TAN-00	491296	LCD	5	2	WHITE SUGAR fut MAY 08	336.2	
4-FFR-00	555741	LCP	2	-	WHITE SUGAR fut MAY 08	359.4	
S-TAN-00	491200	LCD	4:	1	WHITE SUGAR fut MAY 08	336.2	
4-EEB-08	555741	LCP	1	+	WHITE SUGAR fut MAY 08	359.4	
5 - TAN - 00	481292	LCP	1	2	WHITE SUGAR fut MAY 08	336.2	
4-FEB-08	555741	LCP	2	-	WHITE SUGAR fut MAY 08	359.4	
5-TAN-08	491330	LCP	4	1	WHITE SUGAR fut MAY 08	336.2	
1-FER-08	577371	LCP	1	1	WHITE SUGAR fut MAY 08	382.0	
5-JAN-08	481276	LCP	*	1	WHITE SUGAR fut MAY 08	336.3	
4-FEB-08	555741	LCP	1	1	WHITE SUGAR fut MAY 08	359.4	
5-JAN-08	481278	LCP	*	1	WHITE SUGAR fut MAY 08	336.3	
4-FEB-08	555741	LCP	1	î	WHITE SUGAR fut MAY 08	359.4	
5-JAN-08	481239	LCP	-	3	WHITE SUGAR fut MAY 08	336.4	
	-04633			2		7.7.7.1	

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#### Case 1:08-cv-00356-WDQ Document 39-16 Filed 07/18/08 Page 13 of 39 ED & F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

PAGE : 10

-					PURCHASE &	SALE	entered and the second second second second	
TRADE	NUMBER	MARKET	BUY	SELL	FOR CHASEE & CONTRACT DESCRIPTION  WHITE SUGAR fut MAY 08 WHITE SUGA		TRADE PRICE CCY	DEBIT/CREDIT
15-JAN-08	481241	LCP		5	WHITE SUGAR fut MAY 08		336.4	
14-FEB-08	555741	LCP	5		WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481243	LCP	_	5	WHITE SUGAR fut MAY 08		336.4	
14-FEB-08	555741	LCP	5		WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481257	LCP		4	WHITE SUGAR fut MAY 08		336.4	
14-FEB-08	555741	LCP	4		WHITE SUGAR FUL MAY 08		359.4	
15-JAN-08	481259	LCP	,	1	WHITE SUGAR FUL MAY US		356.4	
15-TAN-08	481261	LCP	*	1	WHITE SUGAR INC MAY OR		336.5	
14-FFB-08	555741	LCD	1	1	WHITE SUGAR INC MAY OR		350.5	
15-TAN-08	481264	LCP	*		WHITE SUGAR fut MAY 08		336.5	
14-FEB-08	555741	LCP	5	-	WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481266	LCP	30		WHITE SUGAR fut MAY 08		336.5	
14-FEB-08	555741	LCP	5		WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481268	LCP		5	WHITE SUGAR fut MAY 08		336.5	
14-FEB-08	555741	LCP	5		WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481270	LCP		2	WHITE SUGAR fut MAY 08		336.5	
14-FEB-08	555741	LCP	2		WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481294	LCP		1	WHITE SUGAR fut MAY 08		336.5	
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481296	LCP		1	WHITE SUGAR fut MAY 08		336.5	
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481298	LCP		1	WHITE SUGAR fut MAY 08		336.5	
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481300	LCP		1	WHITE SUGAR fut MAY 08		336.5	
14-FEB-08	555741	LCP	1		WHITE SUGAR FUL MAY US		359.4	
15-JAN-08	481302	LCP	,	1	WHITE SUGAR FUL MAY 08		336.5	
14-FEB-08	491304	LCP	1	,	WHITE SUGAR INC MAI US		339.4	
14 FFD 00	481304	LCP	1	1	WHITE SUGAR INC MAI 08		356.5	
15-TAN-08	481306	LCD	1	,	WHITE SUGAR INC MAI OF		336.5	
14-FEB-08	555741	LCP	1	1	WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481308	LCP	-	1	WHITE SUGAR fut MAY 08		336.5	
14-FEB-08	555741	LCP	1	1	WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481310	LCP		4	WHITE SUGAR fut MAY 08		336.5	
14-FEB-08	555741	LCP	4		WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481312	LCP		1	WHITE SUGAR fut MAY 08		336.5	
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481314	LCP		5	WHITE SUGAR fut MAY 08		336.5	
14-FEB-08	555741	LCP	4		WHITE SUGAR fut MAY 08		359.4	
14-FEB-08	563952	LCP	1		WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481316	LCP		5	5 WHITE SUGAR fut MAY 08		336.5	
14-FEB-08	563952	LCP	1		WHITE SUGAR fut MAY 08		359.4	
21-FEB-08	577371	LCP	4		WHITE SUGAR fut MAY 08		382.0	
15-JAN-08	481318	LCP			WHITE SUGAR FUL MAY US		336.5	
21-FEB-08	577371	LCP	5		WHITE SUGAR FUL MAY OR		382.0	
15-JAN-08	481340	LCP	1	2	WHITE SUGAR INC MAY OR		383.0	
15 - TAN - 00	491342	LCD	1		WHITE SHOAR INC MAY OR		336 5	
21-FEB-08	577371	LCP	1	1	WHITE SUGAR fut MAY 08		382.0	
15-JAN-08	481344	LCP	,	1	WHITE SUGAR fut MAY 08		336.5	
21-FEB-08	577371	LCP	1		WHITE SUGAR fut MAY 08		382.0	
15-JAN-08	481346	LCP		1	WHITE SUGAR fut MAY 08		336.5	
21-FEB-08	577371	LCP	1		WHITE SUGAR fut MAY 08		382.0	
15-JAN-08	481181	LCP		1	1 WHITE SUGAR fut MAY 08		336.6	
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481330	LCP		1	1 WHITE SUGAR fut MAY 08		336.6	
21-FEB-08	577371	LCP	1		WHITE SUGAR fut MAY 08		382.0	
15-JAN-08	481183	LCP		1	1 WHITE SUGAR fut MAY 08		336.7	
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4	
15-JAN-08	481328	LCP	52	3	1 WHITE SUGAR fut MAY 08		336.7	
21-FEB-08	577371	LCP	1		WHITE SUGAR fut MAY 08		382.0	
15-JAN-08	481332	LCP	-	1	WHITE SUGAR FUL MAY 08		336.7	
21-FEB-08	577371	LCP	1		WHITE SUGAR fut MAY 08		382.0	Y47

Cottons Centre Hays Lane London SE1 2QE Authorised and Regulated by the Financial Services Authority

Registered in England No. 1292851

Telephone: (44) 20 7089-8000 Facsimile: (44) 20 7089-8580

## Case 1:08-cv-00356-WDQ Document 39-16 Filed 07/18/08 Page 14 of 39 ED & F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd Rua Dr. Renato Paes de Barros 778, 2nd floor City of Sao Paulo State of Sao Paulo Brazil, 04530-001

Account: Fluxo-Cane Overseas Ltd Number: CL00040 Date: 14-APR-08

PAGE : 11

TRADE	NUMBER	MARKET	BUY	CELT	- PURCHASE &	5 7 5 5	MDADE DELCE COL	papam/appe
TRADE	NUMBER	MARKET	BUY	SELL	P U R C H A S E & CONTRACT DESCRIPTION  WHITE SUGAR Fut MAY 08 1 WHITE SUGAR Fut MAY 08 1 WHITE SUGAR Fut MAY 08 W		TRADE PRICE CCY	DEBIT/CREDIT
5-JAN-08	481334	LCP			1 WHITE SUGAR fut MAY 08	I.	336.7	
1-FEB-08	577371	LCP	1		WHITE SUGAR fut MAY 08	l .	382.0	
5-JAN-08	481336	LCP			1 WHITE SUGAR fut MAY 08		336.7	
1-FEB-08	577371	LCP	1		WHITE SUGAR fut MAY 08	1	382.0	
5-JAN-08	481171	LCP			1 WHITE SUGAR fut MAY 08		336.8	
3-FEB-08	553089	LCP	1		WHITE SUGAR fut MAY 08	l .	355.9	
5-JAN-08	481173	LCP			3 WHITE SUGAR fut MAY 08	V)	336.8	
3-FEB-08	553089	LCP	3		WHITE SUGAR fut MAY 08	K)	355.9	
5-JAN-08	481175	LCP		1	1 WHITE SUGAR fut MAY 08	ľ.	336.8	
4-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08	li .	359.4	
5-JAN-08	481177	LCP		1	1 WHITE SUGAR fut MAY 08	1	336.8	
4-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08	l .	359.4	
5-JAN-08	481179	LCP	-		1 WHITE SUGAR fut MAY 08		336.8	
4-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08	}	359.4	
5-JAN-08	481143	LCP		- 1	1 WHITE SUGAR fut MAY 08	l.	336.9	
3-FEB-08	553089	LCP	1		WHITE SUGAR fut MAY 08	U.	355.9	
5-JAN-08	481137	LCP			5 WHITE SUGAR fut MAY 08		337.0	
3-FEB-08	551979	LCP	5		WHITE SUGAR fut MAY 08		346.5	
5-JAN-08	481139	LCP			5 WHITE SUGAR fut MAY 08	l,	337.0	
3-FEB-08	551979	LCP	2		WHITE SUGAR fut MAY 08		346.5	
3-FEB-08	553089	LCP	3		WHITE SUGAR fut MAY 08	l .	355.9	
5-JAN-08	481141	LCP	2		4 WHITE SUGAR fut MAY 08	1	337.0	
3-FEB-08	553089	LCP	4		WHITE SUGAR fut MAY 08	1	355.9	
5-JAN-08	481161	LCP	92		1 WHITE SUGAR fut MAY 08	l .	337.0	
3-FEB-08	553089	LCP	1		WHITE SUGAR fut MAY 08	ki)	355.9	
5-JAN-08	481163	LCP		1.3	1 WHITE SUGAR fut MAY 08	1	337.0	
3-FEB-08	553089	LCP	1		WHITE SUGAR fut MAY 08	l.	355.9	
5-JAN-08	481165	LCP			4 WHITE SUGAR fut MAY 08	I .	337.0	
3-FEB-08	553089	LCP	4		WHITE SUGAR fut MAY 08	l .	355.9	
5-JAN-08	481167	LCP			1 WHITE SUGAR fut MAY 08	3	337.0	
3-FEB-08	553089	LCP	1		WHITE SUGAR fut MAY 08	<b>3</b>	355.9	
5-JAN-08	481169	LCP			1 WHITE SUGAR fut MAY 08	l .	337.0	
3-FEB-08	553089	LCP	1		WHITE SUGAR fut MAY 08	3	355.9	
5-JAN-08	481185	LCP		1	5 WHITE SUGAR fut MAY 08	1	337.0	
4-FEB-08	555741	LCP	5		WHITE SUGAR fut MAY 08	1	359.4	
5-JAN-08	481187	LCP		1	5 WHITE SUGAR fut MAY 08	3	337.0	
4-FEB-08	555741	LCP	5		WHITE SUGAR fut MAY 08	1	359.4	
5-JAN-08	481211	LCP	2		1 WHITE SUGAR fut MAY 08		337.0	
4-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08	1	359.4	
0-JAN-08	522166	LCP	2	18	9 WHITE SUGAR FUL MAY 08		353.4	
1-FEB-08	577371	LCP	1		WHITE SUGAR FUE MAY 08	8	382.0	
1-FEB-08	577375	LCP	6		WHITE SUGAR FUL MAY OF	\$	375.1	
2-FEB-08	581761	LCP	2		WHITE SUGAR fut MAY 08	1	376.7	
8-FEB-08	591484	LCP	6		WHITE SUGAR fut MAY 08	5	382.5	
4-MAR-08	606401	LCP	2		WHITE SUGAR FUL MAY OF	M.	389.5	
4-MAR-U8	606402	LCP	2		WHITE SUGAR DUE MAY OF	50 No	389.5	
6-MAK-08	610599	LCP	7		WHITE SUGAR FUL MAY OF		378.7	
6-MAR-08	610600	LCP	2		WHITE SUGAR FUL MAY OF	E/	378.7	
6-MAR-08	612111	LCP	5		WHITE SUGAR IUL MAY OF	,	3/3.5	
7-MAR-08	615156	LCP	2		WHITE SUGAR FUL MAY OF		344.0	
7-MAR-08	615940	LCP	12		WHITE SUGAR TUE MAY 08	5	356.8	
7-MAK-08	615941	LCP	5		WHITE SUGAR FUL MAY 08		356.8	
U-MAR-08	618167	LCP	39		WHITE SUGAR FUL MAY OF	50 60	345.0	
U-MAR-US	618168	LCP	21		WHITE SUGAR IUC MAY OF		345.0	
7-MAR-08	635742	LCP	5		WHITE SUGAR IUC MAY OF	) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	346.4	
7-MAR-08	635/43	LCP	10		WHITE SUGAR IUC MAY OF		346.4	
7-MAR-08	635744	LCP	10		WHITE SUGAR FUL MAY OF	1	339.6	
7-MAR-08	635745	LCP	5		WHITE SUGAR FUL MAY OF	1	339.6	
7-MAR-08	635746	LCP	4		WHITE SUGAR FUL MAY OF		339.6	
7-MAR-08	635747	LCP	1		WHITE SUGAR FUL MAY OF	10 10	339.6	
7-MAR-08	635748	LCP	9		WHITE SUGAR IUL MAY OF		339.6	
7-MAR-08	635749	LCP	4		WHITE SUGAR TUE MAY OF	3	339.6	
7-MAR-08	635750	LCP	22		WHITE SUGAR TUE MAY OF		339.6	

Cottons Centre Hays Lane London SE1 2QE Authorised and Regulated by the Financial Services Authority

Telephone: (44) 20 7089-8000 Facsimile: (44) 20 7089-8580

Registered in England No. 1292851

Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

TRADE	NUMBER	MARKET	BUY	SELL	CONTRA	CT DES	CRIP	TION	SALE	TRADE PRICE  339.6 348.0 339.6 348.0 339.6 346.4 346.4 349.8 346.4 346.4 346.4 346.4 346.4 346.4 346.4 346.4 346.4 346.0 346.0 346.0 346.0 375.9 340.0 375.9 340.0 376.0 340.0 376.1	CCY	DEBIT/CREDIT
7-MAR-08	635752	LCP	4		WHITE	SUGAR	fut	MAY (	8	339.6		
8-FEB-08	544899	LCP		5	WHITE	SUGAR	fut	MAY (	8	348.0		
7-MAR-08	635752	LCP	5		WHITE	SUGAR	fut	MAY (	8	339.6		
3-FEB-08	544901	LCP		25	WHITE :	SUGAR	fut	MAY (	8	348.0		
7-MAR-08	635752	LCP	12		WHITE	SUGAR	fut	MAY (	8	339.6		
7-MAR-08	635788	LCP	7		WHITE	SUGAR	fut	MAY (	8	346.4		
7-MAR-08	635789	LCP	6		WHITE	SUGAR	fut	MAY (	8	346.4		
-FEB-08	544902	LCP		9	WHITE	SUGAR	fut	MAY (	8	349.8		
7-MAR-08	635789	LCP	9		WHITE	SUGAR	fut	MAY (	8	346.4		
8-FEB-08	544903	LCP		11	WHITE	SUGAR	fut	MAY (	8	349.8		
7-MAR-08	635789	LCP	3		WHITE	SUGAR	fut	MAY (	8	346.4		
-MAR-08	635790	LCP	4		WHITE	SUGAR	fut.	MAY (	8	346.4		
7-MAR-08	635791	LCP	4		WHITE	SUGAR	fut	MAY	8	346.4		
-FEB-08	544905	LCP		7	WHITE	SUGAR	fut	MAY	8	349.8		
7-MAR-08	635792	LCP	1		WHITE	SUGAR	fut	MAY	8	346.4		
7-MAR-08	635793	LCP	3		WHITE	SUGAR	fut	MAY	8	346.4		
-MAR-08	635794	LCP	3		WHITE	SUGAR	fut.	MAY	8	346.4		
-FEB-08	544904	LCP		3	WHITE	SUGAR	fut	MAY	8	349.8		
7-MAR-08	635792	LCP	3	Ĭ	WHITE	SUGAR	fut	MAY	8	346.4		
-FEB-08	549855	LCP	**	20	WHITE	SUGAR	fut	MAY	8	348.0		
-MAR-08	635794	LCP	1	2.0	WHITE	SUGAR	fut	MAY	8	346.4		
-MAR-08	635795	LCD	4		WHITE	SUGAR	fut	MAY	8	346.4		
7-MAR-00	635795	LCP	15		WHITE	CHICAR	fut	MAV	8	346.4		
-FFR-08	549856	LCP	13	10	WHITE	STIGAR	fut	MAV	8	348 2		
7_MAD_00	635706	LCD	3	10	WHITE	CHCAD	fut	MAV	8	346.4		
-MAR-08	645725	LCD	7		WHITE	SUGAR	fut	MAV	8	325 3		
- FFD - 00	EE3000	LCP	,	23	WHITE	CHEAD	fut	MAV	9	353.3		
MAD OO	645725	LCD	1.2	23	WHITE	CHCAD	fut	MAV	0	325.3		
D-MAR-UO	460006	LCP	12		MULTER	CHOAR	fut	MAN	0	340.0		
-APR-U8	469086	LCP	11	20	MULTE	CHOAR	fut	MAY	0	340.0		
-FEB-08	353090	LCP	2.0	20	MULLE	CHICAR	Ent	MAN	0	333.9		
L-APR-08	469086	LCP	20	-	WHITE	SUGAR	Fut	MAI	8	340.0		
3-FEB-08	567794	LCP	-	5	WHITE	SUGAR	Luc	MAY	8	3/5.9		
L-APR-08	469086	LCP	5		WHITE	SUGAR	fut	MAY	8	340.0		
8-FEB-08	567802	LCP		-2	WHITE	SUGAR	Luc	MAY	8	3/5.9		
L-APR-08	469086	LCP	2		WHITE	SUGAR	rut	MAY	8	340.0		
3-FEB-08	567800	LCP		1	WHITE	SUGAR	rut	MAY	8	376.0		
L-APR-08	469086	LCP	1		WHITE	SUGAR	fut	MAY	8	340.0		
8-FEB-08	567801	LCP	2	5	WHITE	SUGAR	Iuc	MAY	8	376.0		
1-APR-08	469086	LCP	5		WHITE	SUGAR	rut	MAY	8	340.0		
3-FEB-08	567803	LCP	27	5	WHITE	SUGAR	ruc	MAY	8	376.1		
L-APR-08	469086	LCP	5		WHITE	SUGAR	fut	MAY	8	340.0		
3-FEB-08	567804	LCP		4	WHITE	SUGAR	fut	MAY	8	376.1		
L-APR-08	469086	LCP	4		WHITE	SUGAR	fut	MAY	8	340.0		
3-FEB-08	567805	LCP	627	2	WHITE	SUGAR	fut	MAY	8	376.1		
-APR-08	469086	LCP	2		WHITE	SUGAR	rut	MAY	8	340.0		
L-FEB-08	577372	LCP	-	3	WHITE	SUGAR	fut	MAY	8	379.9		
L-APR-08	469086	LCP	3		WHITE	SUGAR	rut	MAY	8	340.0		
9-FEB-08	594358	LCP		10	WHITE	SUGAR	rut	MAY	8	383.9		
L-APR-08	469086	LCP	10		WHITE	SUGAR	Lut	MAY	8	340.0		
8-MAR-08	603379	LCP		12	WHITE	SUGAR	rut	MAY	8	394.3		
L-APR-08	469086	LCP	12		WHITE	SUGAR	fut	MAY	8	340.0		
L-MAR-08	620794	LCP	200	31	WHITE	SUGAR	rut	MAY	8	355.5		
L-APR-08	469090	LCP	31		WHITE	SUGAR	fut	MAY	8	340.0		
-MAR-08	620794	LCP	202	19	WHITE	SUGAR	fut	MAY	8	355.5		
-APR-08	469090	LCP	19		WHITE	SUGAR	fut	MAY	8	340.0		
-MAR-08	620793	LCP	6000	31	WHITE	SUGAR	fut	MAY	8	360.7		
L-APR-08	469086	LCP	20		WHITE	SUGAR	fut	MAY	8	340.0		
1-APR-08	469090	LCP	11		WHITE	SUGAR	fut	MAY	8	340.0		
7-MAR-08	635755	LCP		30	WHITE	SUGAR	fut	MAY	8	331.0		
1-APR-08	469090	LCP	30		WHITE	SUGAR	fut	MAY	8	340.0		
7-MAR-08	635754	LCP		50	WHITE	SUGAR	fut	MAY	8	336.6		
	469090	LCP	50		WHITE	SUGAR	fut	MAY	8	340.0		
1-APR-08	102020											
1-APR-08 7-MAR-08	635753	LCP		50	WHITE	SUGAR	fut	MAY	8	337.3		

#### Case 1:08-cv-00356-WDQ Document 39-16 Filed 07/18/08 Page 16 of 39 ED & F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001

Account: Fluxo-Cane Overseas Ltd Number: CL00040 Date: 14-APR-08

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TRADE   NUMBER   MARKET   BUY   SEL   CONTRACT DESCRIPTION   TRADE PRICE CV   DEBIT/CREDIT						PURCHASE &	SALE		
15-JAN-08		PERSONAL PROPERTY OF A		50A550F		CONTRACT DESCRIPTION		TRADE PRICE CCY	
15-JAN-08	02-APR-08	660400	LCP		5	WHITE SUGAR fut MAY 08		331.4	
15-JAN-08	01-APR-08	469090	LCP	5		WHITE SUGAR fut MAY 08		340.0	
15-JAN-08	02-APR-08	660398	LCP		4	WHITE SUGAR fut MAY 08		331.5	
15-JAN-08	01-APR-08	469090	LCP	4		WHITE SUGAR fut MAY 08		340.0	
15-JAN-08	02-APR-08	660401	LCP		10	WHITE SUGAR fut MAY 08		331.5	
15-JAN-08	01-APR-08	469090	LCP	10		WHITE SUGAR fut MAY 08		340.0	
15-JAN-08	02-APR-08	660445	LCP	40.00	16	WHITE SUGAR fut MAY 08		331.5	
15-JAN-08	01-APR-08	469090	LCP	16	272	WHITE SUGAR fut MAY 08		340.0	
15-JAN-08	02-APR-08	660406	LCP		10	WHITE SUGAR fut MAY 08		331.7	
15-JAN-08	01-APR-08	469090	LCP	10	-	WHITE SUGAR fut MAY 08		340.0	
15-JAN-08	01 APR 08	460000	LCP		14	WHITE SUGAR fut MAY 08		332.1	
15-JAN-08	TOTAL	469090	LCP	2017	2015	WHITE SUGAR FUL MAY 08		340.0	
15-JAN-08	TOTAL			2917	2917	BX- 15-APR-08		GROSS REALISED P&L USD	3 168 005.00 DR
15-JAN-08   480944   LCP   1	11-FEB-08	547092	LCP		4	WHITE SUGAR fut OCT 08		367.5	
15-JAN-08	15-JAN-08	480944	LCP	1		WHITE SUGAR fut OCT 08		343.1	
16-JAN-08	15-JAN-08	480945	LCP	2		WHITE SUGAR fut OCT 08		343.5	
1	16-JAN-08	488023	LCP	1		WHITE SUGAR fut OCT 08		342.5	
18-JAR-08	11-FEB-08	547094	LCP		1	WHITE SUGAR fut OCT 08		368.0	
1-Feb-08   3474055   LCP   14   WHITE SUGAR Fut OCT 08   337.5	16-JAN-08	488023	LCP	1		WHITE SUGAR fut OCT 08		342.5	
10-JAN-08	11-FEB-08	547088	LCP	272	22	WHITE SUGAR fut OCT 08		368.1	
1.	10-JAN-08	474056	LCP	14		WHITE SUGAR fut OCT 08		337.5	
1-Feb   1-Fe	10-JAN-08	474057	LCP	4		WHITE SUGAR fut OCT 08		337.8	
1.   1.   1.   1.   1.   1.   1.   1.	10-JAN-08	474058	LCP	4		WHITE SUGAR fut OCT 08		337.9	
1	10 TAN 00	474050	LCP		22	WHITE SUGAR fut OCT 08		368.4	
1.5   1.5	10-JAN-08	474058	LCP	1		WHITE SUGAR FUL OCT 08		337.9	
1-FEB-08   547090   LCP   28   HITE SUGAR Fut OCT 08   338.1    -FEB-08   547090   LCP   28   HITE SUGAR Fut OCT 08   338.1    -FEB-08   547090   LCP   4   HITE SUGAR Fut OCT 08   338.1    -FEB-08   547090   LCP   4   HITE SUGAR Fut OCT 08   338.2    -FEB-08   547090   LCP   4   HITE SUGAR Fut OCT 08   338.5    -FEB-08   547090   LCP   2   HITE SUGAR Fut OCT 08   338.5    -FEB-08   547090   LCP   2   HITE SUGAR Fut OCT 08   338.7    -FEB-08   547090   LCP   2   HITE SUGAR Fut OCT 08   338.7    -FEB-08   547090   LCP   2   HITE SUGAR Fut OCT 08   343.0    -FEB-08   547090   LCP   2   HITE SUGAR Fut OCT 08   343.1    -FEB-08   547090   LCP   2   HITE SUGAR Fut OCT 08   343.1    -FEB-08   547090   LCP   1   HITE SUGAR Fut OCT 08   343.1    -FEB-08   547090   LCP   1   HITE SUGAR Fut OCT 08   343.2    -FEB-08   547090   LCP   1   HITE SUGAR Fut OCT 08   343.2    -FEB-08   547090   LCP   1   HITE SUGAR Fut OCT 08   343.2    -FEB-08   547090   LCP   1   HITE SUGAR Fut OCT 08   343.2    -FEB-08   547090   LCP   1   HITE SUGAR Fut OCT 08   343.2    -FEB-08   547090   LCP   1   HITE SUGAR Fut OCT 08   343.2    -FEB-08   547090   LCP   1   HITE SUGAR Fut OCT 08   343.2    -FEB-08   54700   LCP   1   HITE SUGAR Fut OCT 08   349.2    -FEB-08   547100   LCP   2   HITE SUGAR Fut OCT 08   369.3    -FEB-08   547100   LCP   2   HITE SUGAR Fut OCT 08   369.3    -FEB-08   547100   LCP   2   HITE SUGAR Fut OCT 08   369.3    -FEB-08   547100   LCP   2   HITE SUGAR Fut OCT 08   369.3    -FEB-08   54733   LCP   1   HITE SUGAR Fut OCT 08   369.3    -FEB-08   54733   LCP   1   HITE SUGAR Fut OCT 08   369.3    -FEB-08   54730   LCP   1   HITE SUGAR Fut OCT 08   369.3    -FEB-08   54730   LCP   1   HITE SUGAR Fut OCT 08   369.3    -FEB-08   54730   LCP   1   HITE SUGAR Fut OCT 08   369.3    -FEB-08   54730   LCP   1   HITE SUGAR Fut OCT 08   369.4    -FEB-08   54730   LCP   1   HITE SUGAR Fut OCT 08   369.3    -FEB-08   54730   LCP   1   HITE SUGAR Fut OCT 08   369.3    -FEB-08   54730   LCP   1   HITE SUGAR Fut OCT 08   369.3    -FEB-	10-JAN-08	474059	LCD	17		WHITE SUGAR FUL OCT 08		338.0	
2	11-FFR-08	547090	LCP	17	2.0	WHITE SUGAR FUL OCT US		338.1	
10-JAN-08	10-JAN-08	474060	LCP	7	20	WHITE SUGAR INC OCT OF		368.4	
0-JAN-08	10-JAN-08	474061	LCP	g g		WHITE SUGAR INC OCT OF		338.1	
0.—JAN-08	10-JAN-08	474062	LCP	4		WHITE SUGAR fut OCT OR		338.2	
O_JAN-08	10-JAN-08	474063	LCP	1		WHITE SUGAR fut OCT OR		338.4	
O_JAN-08	10-JAN-08	474064	LCP	ī		WHITE SUGAR fut OCT OR		330.5	
S-JAN-08	10-JAN-08	474065	LCP	2		WHITE SUGAR fut OCT 08		338.8	
15-JAN-08	15-JAN-08	480942	LCP	2		WHITE SUGAR fut OCT 08		342.7	
1.5-JAN-08	15-JAN-08	480943	LCP	1		WHITE SUGAR fut OCT 08		343.0	
1-FEB-08	15-JAN-08	480944	LCP	2		WHITE SUGAR fut OCT 08		343.1	
16-JAN-08 488024 LCP 1 WHITE SUGAR fut OCT 08 342.6  16-JAN-08 488025 LCP 1 WHITE SUGAR fut OCT 08 349.2  11-FEB-08 577373 LCP 5 WHITE SUGAR fut OCT 08 369.2  11-FEB-08 547108 LCP 1 WHITE SUGAR fut OCT 08 369.2  11-FEB-08 547100 LCP 2 WHITE SUGAR fut OCT 08 369.3  11-FEB-08 547100 LCP 2 WHITE SUGAR fut OCT 08 369.3  11-FEB-08 547101 LCP 2 WHITE SUGAR fut OCT 08 369.3  11-FEB-08 547102 LCP 10 WHITE SUGAR fut OCT 08 369.3  11-FEB-08 547102 LCP 10 WHITE SUGAR fut OCT 08 369.4  11-FEB-08 547104 LCP 2 WHITE SUGAR fut OCT 08 369.2  11-FEB-08 547104 LCP 2 WHITE SUGAR fut OCT 08 370.1  11-FEB-08 577373 LCP 2 WHITE SUGAR fut OCT 08 370.1  11-FEB-08 577374 LCP 2 WHITE SUGAR fut OCT 08 370.1  11-FEB-08 577374 LCP 2 WHITE SUGAR fut OCT 08 390.2  11-FEB-08 577374 LCP 2 WHITE SUGAR fut OCT 08 390.2  11-FEB-08 577374 LCP 2 WHITE SUGAR fut OCT 08 370.1  11-FEB-08 577374 LCP 2 WHITE SUGAR fut OCT 08 390.2  11-FEB-08 577374 LCP 2 WHITE SUGAR fut DCT 08 390.2  11-FEB-08 577374 LCP 3 WHITE SUGAR fut DCT 08 390.2  11-FEB-08 577374 LCP 3 WHITE SUGAR fut DCT 08 390.2  11-FEB-08 577374 LCP 3 WHITE SUGAR fut DCT 08 390.2  11-FEB-08 577374 LCP 3 WHITE SUGAR fut DCT 08 390.2  11-FEB-08 577374 LCP 3 WHITE SUGAR fut DCT 08 390.2  11-FEB-08 577374 LCP 3 WHITE SUGAR fut DCT 08 342.8  11-FEB-08 577374 LCP 3 WHITE SUGAR fut DCT 08 342.8  11-FEB-08 577374 LCP 3 WHITE SUGAR fut DCT 08 342.8  11-FEB-08 577374 LCP 3 WHITE SUGAR fut DCT 08 342.8  11-FEB-08 577374 LCP 3 WHITE SUGAR fut DCT 08 343.3  11-FEB-08 577374 LCP 3 WHITE SUGAR fut DCT 08 343.3  11-FEB-08 577374 LCP 3 WHITE SUGAR fut DCT 08 343.3  11-FEB-08 577375 LCP 3 WHITE SUGAR fut DCT 08 343.3  11-FEB-08 577374 LCP 3 WHITE SUGAR fut DCT 08 343.4  11-FEB-08 577378 LCP 3 WHITE SUGAR fut DCT 08 343.4  11-FEB-08 577379 LCP 3 WHITE SUGAR fut DCT 08 343.4  11-FEB-08 577379 LCP 3 WHITE SUGAR fut DCT 08 343.4  11-FEB-08 577379 LCP 3 WHITE SUGAR fut DCT 08 343.4  11-FEB-08 577379 LCP 3 WHITE SUGAR fut DCT 08 343.4  11-FEB-08 577379 LCP 3 WHITE SUGAR fut DCT 08 348.5  11-FEB-08 577379 LCP 3 WHITE S	11-FEB-08	547096	LCP		7	WHITE SUGAR fut OCT 08		368.8	
Milter Sugar fut Oct 08   343.2	16-JAN-08	488024	LCP	1		WHITE SUGAR fut OCT 08		342.6	
1-FBB-08   577373   CCP   5   WHITE SUGAR fut OCT 08   369.2     1-FBB-08   547098   CCP   1   WHITE SUGAR fut OCT 08   369.2     1-FBB-08   547100   CCP   1   WHITE SUGAR fut OCT 08   369.3     1-FBB-08   547100   CCP   2   WHITE SUGAR fut OCT 08   369.3     1-FBB-08   547102   CCP   10   WHITE SUGAR fut OCT 08   369.4     1-FBB-08   547104   CCP   10   WHITE SUGAR fut OCT 08   369.2     1-FBB-08   547104   CCP   10   WHITE SUGAR fut OCT 08   390.2     1-FBB-08   547104   CCP   2   WHITE SUGAR fut OCT 08   370.1     1-FBB-08   577373   CCP   2   WHITE SUGAR fut OCT 08   370.1     1-FBB-08   577374   CCP   2   WHITE SUGAR fut OCT 08   390.2     1-FBB-08   577374   CCP   2   WHITE SUGAR fut DCT 08   390.2     1-FBB-08   577374   CCP   2   WHITE SUGAR fut DCT 08   390.2     1-FBB-08   577374   CCP   2   WHITE SUGAR fut DCT 08   390.2     1-FBB-08   577374   CCP   2   WHITE SUGAR fut DCT 08   342.8     0-JAN-08   474050   CCP   5   WHITE SUGAR fut DEC 08   342.8     0-JAN-08   474051   CCP   1   WHITE SUGAR fut DEC 08   342.9     0-JAN-08   474054   CCP   4   WHITE SUGAR fut DEC 08   343.3     0-MAR-08   645726   CCP   10   WHITE SUGAR fut DEC 08   349.3     0-JAN-08   474054   CCP   6   WHITE SUGAR fut DEC 08   349.3     0-JAN-08   474054   CCP   6   WHITE SUGAR fut DEC 08   349.3     0-JAN-08   474054   CCP   6   WHITE SUGAR fut DEC 08   349.3     0-JAN-08   474054   CCP   6   WHITE SUGAR fut DEC 08   349.3     0-JAN-08   474055   CCP   10   WHITE SUGAR fut DEC 08   349.3     0-JAN-08   474054   CCP   6   WHITE SUGAR fut DEC 08   349.3     0-JAN-08   474055   CCP   10   WHITE SUGAR fut DEC 08   349.3     0-JAN-08   474054   CCP   6   WHITE SUGAR fut DEC 08   349.3     0-JAN-08   474055   CCP   10   WHITE SUGAR fut DEC 08   349.3     0-JAN-08   474054   CCP   6   WHITE SUGAR fut DEC 08   349.3     0-JAN-08   474055   CCP   10   WHITE SUGAR fut DEC 08   349.3     0-JAN-08   474055   CCP   10   WHITE SUGAR fut DEC 08   349.3     0-JAN-08   474055   CCP   10   WHITE SUGAR fut DEC 08   349.5     0-JAN-08   474055	16-JAN-08	488025	LCP	1		WHITE SUGAR fut OCT 08		343.2	
1-FEB-08	21-FEB-08	577373	LCP	5		WHITE SUGAR fut OCT 08		390.2	
1-FEB-08   577373   CCP   1	11-FEB-08	547098	LCP		1	WHITE SUGAR fut OCT 08		369.2	
1-FEB-08	21-FEB-08	577373	LCP	1		WHITE SUGAR fut OCT 08		390.2	
	11-FEB-08	547100	LCP		2	WHITE SUGAR fut OCT 08		369.3	
1-FEB-08   547102   CCP	21-FEB-08	577373	LCP	2		WHITE SUGAR fut OCT 08		390.2	
HITE SUGAR fut OCT 08   390.2    -FEB-08	II-FEB-08	547102	LCP	12/2	10	WHITE SUGAR fut OCT 08		369.4	
1-FEB-08   547104   CF	21-FEB-08	577373	LCP	10		WHITE SUGAR fut OCT 08		390.2	
WHITE SUGAR fut OCT 08   399.2   ST7374 LCP   20 WHITE SUGAR fut DEC 08   395.0   95 710.00 C	II-FEB-08	547104	LCP	2	2	WHITE SUGAR fut OCT 08		370.1	
1-FEB-08   577374   LCP   20   WHITE SUGAR fut DEC 08   395.0	ZI-FEB-08	577373	LCP	2	0.0	WHITE SUGAR fut OCT 08		390.2	22 22 22 22 102
1-FEB-08 577374 LCP 20 WHITE SUGAR fut DEC 08 395.0 0-JAN-08 474052 LCP 5 WHITE SUGAR fut DEC 08 342.8 0-JAN-08 474053 LCP 10 WHITE SUGAR fut DEC 08 342.9 0-JAN-08 474054 LCP 4 WHITE SUGAR fut DEC 08 343.2 0-JAN-08 474054 LCP 4 WHITE SUGAR fut DEC 08 343.3 0-JAN-08 474054 LCP 4 WHITE SUGAR fut DEC 08 349.3 0-JAN-08 474054 LCP 6 WHITE SUGAR fut DEC 08 349.3 0-JAN-08 474055 LCP 10 WHITE SUGAR fut DEC 08 343.3 0-JAN-08 474055 LCP 10 WHITE SUGAR fut DEC 08 343.4 0-JAN-08 474055 LCP 10 WHITE SUGAR fut DEC 08 343.4 0-JAN-08 474055 LCP 10 WHITE SUGAR fut DEC 08 343.4 0-JAN-08 480940 LCP 1 WHITE SUGAR fut DEC 08 348.2 0-JAN-08 480940 LCP 1 WHITE SUGAR fut DEC 08 348.5 0-JAN-08 480940 LCP 2 WHITE SUGAR fut DEC 08 348.5 0-JAN-08 480940 LCP 2 WHITE SUGAR fut DEC 08 348.5 0-JAN-08 480940 LCP 2 WHITE SUGAR fut DEC 08 348.5	TOTAL			99	99	EX- 15-SEP-08		GROSS REALISED P&L USD	95 710.00 CR
0-JAN-08	21-FEB-08	577374	LCP		20	WHITE SUGAR fut DEC 08		395.0	
0-JAN-08	10-JAN-08	474050	LCP	5		WHITE SUGAR fut DEC 08		342.8	
0-JAN-08	10-JAN-08	474052	LCP	10		WHITE SUGAR fut DEC 08		342.9	
0-JAN-08	10-JAN-08	474053	LCP	1		WHITE SUGAR fut DEC 08		343.2	
U-MAR-U8 645726 LCP 19 WHITE SUGAR fut DEC 08 349,3 0-JAN-08 474054 LCP 6 WHITE SUGAR fut DEC 08 343.3 0-JAN-08 474055 LCP 10 WHITE SUGAR fut DEC 08 343.4 5-JAN-08 480940 LCP 1 WHITE SUGAR fut DEC 08 348.2 5-JAN-08 480941 LCP 2 WHITE SUGAR fut DEC 08 348.2 0TAL 39 39 EX- 14-NOV-08 GROSS REALISED P&L USD 56 915.00 C	10-JAN-08	474054	LCP	4		WHITE SUGAR fut DEC 08		343.3	
U-JAN-U8 474054 LCP 6 WHITE SUGAR fut DEC 08 343.3  0-JAN-08 474055 LCP 10 WHITE SUGAR fut DEC 08 343.4  5-JAN-08 480940 LCP 1 WHITE SUGAR fut DEC 08 348.2  5-JAN-08 480941 LCP 2 WHITE SUGAR fut DEC 08 348.5  OTAL 39 39 EX- 14-NOV-08 GROSS REALISED P&L USD 56 915.00 C	20-MAR-08	645726	LCP	2	19	WHITE SUGAR fut DEC 08		349.3	
U-JAN-US 4/4055 LCP 10 WHITE SUGAR fut DEC 08 343.4  5-JAN-08 480940 LCP 1 WHITE SUGAR fut DEC 08 348.2  5-JAN-08 480941 LCP 2 WHITE SUGAR fut DEC 08 348.5  OTAL 39 39 EX- 14-NOV-08 GROSS REALISED P&L USD 56 915.00 C	10-JAN-08	474054	LCP	6		WHITE SUGAR fut DEC 08		343.3	
#HITE SUGAR fut DEC 08 348.2 5-JAN-08 480941 LCP 2 WHITE SUGAR fut DEC 08 348.5 OTAL 39 39 EX- 14-NOV-08 GROSS REALISED P&L USD 56 915.00 C	TU-JAN-08	474055	LCP	10		WHITE SUGAR fut DEC 08		343.4	
OTAL 39 39 EX- 14-NOV-08 GROSS REALISED P&L USD 56 915.00 C	15-UAN-08	480940	LCP	1		WHITE SUGAR fut DEC 08		348.2	
37 37 EA- 14-NOV-U8 GROSS REALISED P&L USD 56 915.00 C	TOTAL	480941	LCP	20	2.0	WHITE SUGAR IUL DEC 08		348.5	
	LUIAL			39	39	EA- 14-NOV-08		GROSS REALISED P&L USD	56 915.00 CR

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Fluxo-Cane Overseas Ltd Fluxo-Cane Overseas Ltd Rua Dr. Renato Paes de Barros 778, 2nd floor City of Sao Paulo State of Sao Paulo Brazil, 04530-001

Account: Fluxo-Cane Overseas Ltd Number: CL00040 Date: 14-APR-08

PAGE : 14

TRADE	NUMBER	MARKET	BUY SELI		CT DESCRIPTION		TRADE PRICE CCY	DEBIT/CREDIT
11-MAY-07	186072	NYBOT		5 SUGAR 1	V?11 fut MAY 08		10.25	
12-DEC-07	435934	NYBOT	5		1?11 fut MAY 08		10.48	
11-MAY-07	186075	NYBOT			1?11 fut MAY 08		10.25	
2-DEC-07	435934	NYBOT	1	SUGAR N	1?11 fut MAY 08		10.48	
0-JUN-07	240256				1?11 fut MAY 08		10.26	
2-DEC-07	435934	NYBOT	1	SUGAR N	1?11 fut MAY 08	8	10.48	
0-JUN-07	240257	NYBOT		1 SUGAR N	1?11 fut MAY 08		10.26	
2-DEC-07	435934		1		1?11 fut MAY 08		10.48	
0-JUN-07	240258				1?11 fut MAY 08		10.26	
2-DEC-07	435934	NYBOT	2 6 6 4 2		1?11 fut MAY 08		10.48	
0-JUN-07	241586	NYBOT			1?11 fut MAY 08		10.26	
2-DEC-07	435934	NYBOT	2		1?11 fut MAY 08		10.48	
0-JUN-07	241592				1?11 fut MAY 08		10.27	
2-DEC-07	435934		6		1?11 fut MAY 08		10.48	
0-JUN-07	241605				1?11 fut MAY 08		10.28	
2-DEC-07	435934		6		1?11 fut MAY 08		10.48	
0-JUN-07	241607				1?11 fut MAY 08		10.29	
2-DEC-07	435934		4		1711 fut MAY 08		10.48	
0-JUN-07	241609				1?11 fut MAY 08		10.29	
2-DEC-07	435934		2		1?11 fut MAY 08		10.48	
	241667				1711 fut MAY 08		10.30	
2-DEC-07	435934		6		1?11 fut MAY 08		10.48	
0-JUN-07	241672		2		1?11 fut MAY 08		10.31	
2-DEC-07	435934	NYBOT	6		7?11 fut MAY 08		10.48	
22-JUN-07	245674		5		1?11 fut MAY 08		10.32	
2-DEC-07	435935		6		1?11 fut MAY 08		10.49	
2-JUN-07	245676		9		1?11 fut MAY 08		10.33	
2-DEC-07	435937		6		1711 fut MAY 08		10.50	
2-JUN-07	245678		2		7?11 fut MAY 08		10.34	
2-DEC-07	435937		6		1711 fut MAY 08		10.50	
22-JUN-07	245680		120		1?11 fut MAY 08		10.35	
2-DEC-07	435937		2 1 3 5 1		1711 fut MAY 08		10.50	
22-JUN-07	245687				1711 fut MAY 08		10.35	
	435937		1		1711 fut MAY 08		10.50	
	435938	trees om	3		1711 fut MAY 08		10.51	
22-JUN-07 L2-DEC-07	245637	NABOL	e e		1711 fut MAY 08		10.36	
22-JUN-07	435934 245639	NYBOT	5 1 4 2		1711 fut MAY 08		10.48	
12-DEC-07	435934	NYBOT			1711 fut MAY 08		10.36	
22-JUN-07	245641	NYBOT	1		1711 fut MAY 08 1711 fut MAY 08		10.48	
12-DEC-07	435934	NYDOT	Ä	CHICAR A	1711 fut MAY 08		10.37	
2-DEC-07	435935	NYDOT	2	SUGAR I	7711 fut MAY 08		10.49	
0-JUL-07	265193	NIBOI	4	2 CUCAR A	1711 fut MAY 08		10.38	
2-DEC-07	435938	NYBOT	3	SUGAR I	1711 fut MAY 08		10.50	
0-JUL-07	265194				7711 fut MAY 08		10.38	
2-DEC-07	435938				1711 fut MAY 08		10.51	
	265195		*	2 SUGAR I	7211 fut MAY 08		10.38	
2-DEC-07	435938		2		1711 fut MAY 08		10.51	
3-JUL-07	268981		-		1711 fut MAY 08		10.39	
2-DEC-07	435940		6		1711 fut MAY 08		10.53	
3-JUL-07	268982				1711 fut MAY 08		10.40	
2-DEC-07	435940		4		1?11 fut MAY 08		10.53	
2-DEC-07	435944		2		1711 fut MAY 08		10.54	
3-JUL-07	268987		-		1711 fut MAY 08		10.41	
2-DEC-07	435944		5		1711 fut MAY 08	87	10.54	
2-DEC-07	435945		1		1?11 fut MAY 08		10.55	
3-JUL-07	268879		26		1711 fut MAY 08		10.50	
2-DEC-07	435939		1		1711 fut MAY 08		10.52	
13-JUL-07	268880				1711 fut MAY 08		10.50	
2-DEC-07	435939		2		1?11 fut MAY 08		10.52	
3-JUL-07	268883	NYBOT			1711 fut MAY 08		10.51	
2-DEC-07	435939	NYBOT	3		7?11 fut MAY 08		10.52	
3-JUL-07	268884	NYBOT	3		1711 fut MAY 08		10.52	
2-DEC-07	435939	NYBOT	3		1711 fut MAY 08		10.52	
			1.00					

Cottons Centre Hays Lane London SE1 2QE Authorised and Regulated by the Financial Services Authority

Telephone: (44) 20 7089-8000 Facsimile: (44) 20 7089-8580

Registered in England No. 1292851

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Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

TRADE	NUMBER	MARKET	BUY	SELL	P U R C CONTRACT D	ESCRIPTION	SALE —	TRADE PRICE CCY	DEBIT/CREDIT
3-JUL-07	268888	NYBOT		3	SUGAR N?11	fut MAY 08		10.53	
2-DEC-07	435939	NYBOT	3		SUGAR N?11	fut MAY 08		10.52	
3-JUL-07	268892	NYBOT		3	SUGAR N?11	fut MAY 08		10.54	
2-DEC-07	435939	NYBOT	3		SUGAR N?11	fut MAY 08		10.52	
3-JUL-07	268893	NYBOT		3	SUGAR N?11	fut MAY 08		10.55	
2-DEC-07	435939	NYBOT	3	12	SUGAR N?11	fut MAY 08		10.52	
-JUL-07	268850	NYBOT		3	SUGAR N?11	fut MAY 08		10.56	
2-DEC-07	435939	NYBOT	3		SUGAR N?11	fut MAY 08		10.52	
3-JUL-07	268852	NYBOT	_	3	SUGAR N?11	fut MAY 08		10.57	
2-DEC-07	435939	NYBOT	3		SUGAR N?11	fut MAY 08		10.52	
3-JUL-07	268858	NYBOT		3	SUGAR N?11	fut MAY 08		10.58	
2-DEC-07	435939	NYBOT	3		SUGAR N?11	fut MAY 08		10.52	
-JUL-07	268827	NABOL		3	SUGAR N?II	fut MAY 08		10.59	
PEC-07	435938	NABOL	2		SUGAR N?11	fut MAY 08		10.51	
2-DEC-07	435939	NYBOT	T	2520	SUGAR N?II	fut MAY 08		10.52	
7-OCT-07	374719	NYBOT		2539	SUGAR NELL	fut MAY 08		10.15	
2-DEC-07	435945	NYBOT	8		SUGAR NYII	fut MAY 08		10.55	
P-DEC-07	435946	NYBOT	5		CUCAR N?II	fut MAY 00		10.56 10.57	
2-DEC-07 2-DEC-07	437504	NVBOT	4		SUGAR NILL	fut MAY on		10.57	
3-DEC-07	437580	NVBOT	70		SUGAR NILL	fut MAY 00		10.47	
DEC-07	437502	NYBOT	70		SUGAR NIII	Fut MAY 00		10.53	
B-DEC-07 B-DEC-07	437583	NYBOT	102		SUGAR NYII	fut MAY 08		10.54	
3-DEC-07	437504	NYBOT	102		SUGAR NELL	Fut MAY 00		10.56	
3-DEC-07	437505	NYBOT	76		SUGAR NILL	fut MAY 00		10.57	
3-DEC-07	437500	NYBOT	E0.		CUCAR NILL	fut MAY 00		10.54	
-DEC-07	437603	NIBOI	100		CUCAR N211	fut MAY OR		10.54	
-DEC-07	433232	NYDOT	100		SUGAR NIII	fut MAY 00		10.54	
-DEC-07	443293	NYDOT	23		CUCAR NELL	Euc MAY 00		10.54	
-DEC-07	443294	NIBOI	23		SUGAR NILL	fut MAY 00		10.55	
-DEC-07	443295	NYDOE	70		SUGAR NELL	fut MAY OR		10.56	3
-DEC-07	443290	NYBOT	25		CUCAR NILL	fut MAY 00		10.74	
-DEC-07	443297	NYBOT	25		SUGAR NILL	fut MAY 00		10.74	
-DEC-07	443290	NYDOT	90		CUCAR NELL	fut MAY 00		10.75	
-DEC-07	443233	NYBOT	1.0		CUCAR NELL	fut MAY 00		10.76	
1-DEC-07	443300	NYBOT	10		CUCAD NO.1	Fut MAY 00		10.78	
1-DEC-07	443301	NVBOT	10		CUCAR NIII	fut MAY 00		10.79	
1-DEC-07	443302	NYBOT	106		SUGAR NIII	fut MAV 08		10.79	
1-DEC-07	443303	NYBOT	60		SUGAR N:11	fut MAV 08		10.81	
-DEC-07	443305	NYBOT	10		SUGAR NILL	fut MAY 08		10.82	
3-DEC-07	447489	NYBOT	7		SUGAR N211	fut MAY 08		10.95	
3-DEC-07	447400	NYBOT	23		CUGAR N.11	fut MAY 08		10.92	
3-DEC-07	447491	NVBOT	24		CUCAD N211	fut MAY 08		10.94	
3-DEC-07	447492	NYBOT	26		SUGAR N211	fut MAY 08		10.87	
3-DEC-07	447493	NYBOT	32		SUGAR N211	fut MAY 08		10.93	
-DEC-07	447494	NYBOT	33		SUGAR N211	fut MAY 08		10.91	
3-DEC-07	447495	NYBOT	3.8		SUGAR N211	fut MAY 08		10.90	
3-DEC-07	447496	NYBOT	46		SUGAR N211	fut MAY 08		10.89	
3-DEC-07	447497	NYBOT	71		SUGAR N211	fut MAY 08		10.88	
3-DEC-07	447834	NYBOT	5		SUGAR N?11	fut MAY 08		10.90	
3-DEC-07	447837	NYBOT	5		SUGAR N?11	fut MAY 08		10.91	
-DEC-07	447840	NYBOT	5		SUGAR N?11	fut MAY 08		10.92	
-DEC-07	447842	NYBOT	5		SUGAR N211	fut MAY 08		10.93	
-DEC-07	447870	NYBOT	12		SUGAR N?11	fut MAY 08		10.81	
-DEC-07	447872	NYBOT	36		SUGAR N?11	fut MAY 08		10.82	
-DEC-07	447875	NYBOT	54		SUGAR N?11	fut MAY 08		10.83	
-DEC-07	447876	NYBOT	62		SUGAR N?11	fut MAY 08		10.84	
-DEC-07	447878	NYBOT	32		SUGAR N?11	fut MAY 08		10.85	
3-DEC-07	447881	NYBOT	95			fut MAY 08		10.86	
3-DEC-07	447882	NYBOT	158			fut MAY 08		10.87	
	447883	NYBOT	108			fut MAY 08		10.88	
3-DEC-07	447884	NYBOT	31			fut MAY 08		10.89	
8-DEC-07	447885	NYBOT	5 12 36 54 62 32 95 158 108 31			fut MAY 08		10.90	
B-DEC-07	447886	NYBOT	86			fut MAY 08		10.91	
									9

Fluxo-Cane Overseas Ltd Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number: CL00040
Date: 14-APR-08

TRADE	NUMBER	MARKET	BUY	SELL	CONTRACT	DES	SCRI	PTION	SALE —	TRADE PRICE CCY	DEBIT/CREDIT
8-DEC-07	447887	NVDOT	160	(1920)	CHOAD WA		F	WWW 05		TRADE PRICE CCY  10.92 10.93 10.94 10.95 10.96 10.97 10.98 10.16 10.83 10.84 10.85 10.86 10.87 10.88 10.91 10.92 10.91 10.92 10.94 10.95 10.96 10.97 10.98 11.00 11.01 11.02 11.03 11.04 11.05 11.05 11.05 11.05 11.05 11.05 11.10 11.11 11.11 11.13 11.14 11.15 11.16 11.17 11.18 11.19 11.20 10.17 11.20 10.18 11.20 10.17 11.20 10.18 11.20 11.21 11.22 11.23 11.24 11.25 11.26 11.27 11.28 11.29 11.29 11.27 11.28 11.29 11.30 10.20 11.31 11.32 11.33 11.34 11.35	WWW. I / CREWIT
8-DEC-07	447888	NYBOT	162		SUGAR N?	11 1	Eut.	MAY 08		10.92	
8-DEC-07	447889	NYBOT	34		SUGAR NY	11 1	Fut	MAY OR		10.93	
8-DEC-07	447890	NYBOT	39		SUGAR NO	11 1	Fut	MAY OR		10.94	
8-DEC-07	447891	NYBOT	25		SUGAR N?	11 1	Eut	MAY 08		10.95	
8-DEC-07	447892	NYBOT	17		SUGAR N?	11 1	fut	MAY 08		10.97	
B-DEC-07	447893	NYBOT	85		SUGAR N?	11 f	Eut	MAY 08		10.98	
7-OCT-07	374720	NYBOT		1324	SUGAR N?	11 f	Eut	MAY 08		10.16	
8-DEC-07	447893	NYBOT	47		SUGAR N?	11 f	Eut	MAY 08		10.98	
9-DEC-07	449111	NYBOT	8		SUGAR N?	11 f	Eut	MAY 08		10.83	
9-DEC-07	449112	NYBOT	24		SUGAR N?	11 f	Eut	MAY 08		10.84	
9-DEC-07	449113	NYBOT	37		SUGAR N?	11 f	Eut	MAY 08		10.85	
9-DEC-07	449114	NYBOT	75		SUGAR N?	11 f	Eut	MAY 08		10.86	
9-DEC-07	449115	NYBOT	32		SUGAR N?	11 f	Eut	MAY 08		10.87	
9-DEC-07	449116	NYBOT	53		SUGAR N?	11 f	Eut	MAY 08		10.88	
9-DEC-07	449117	NYBOT	81		SUGAR N?	11 f	Eut	MAY 08		10.89	
9-DEC-07	449118	NYBOT	16		SUGAR N?	11 1	tut	MAY 08		10.91	
9-DEC-07	449119	NYBOT	17		SUGAR N?	11 1	tut	MAY 08		10.92	
9-DEC-07	449120	NIBOI	4		SUGAR N?	11 1	tut	MAY 08		10.94	
9-DEC-07	449121	NYBOT	10		SUGAR NY	11 1	Fut	MAY OS		10.95	
9-DEC-07	449122	NYBOT	42		SUGAR N?	11 1	Fut	MAY OO		10.96	
9-DEC-07	449124	NYBOT	116		SUGAR NY	11 6	Fut	MAY OD		10.97	
9-DEC-07	449125	NYBOT	55		SUGAR N?	11 f	Fut	MAV OR		10.98	
9-DEC-07	449126	NYBOT	169		SUGAR N2	11 f	Fut	MAY OR		11.00	
9-DEC-07	449127	NYBOT	50		SUGAR N?	11 f	Fut	MAV OR		11.01	
9-DEC-07	449128	NYBOT	35		SUGAR N?	11 f	Fut	MAY 08		11.02	
9-DEC-07	449129	NYBOT	14		SUGAR N?	11 f	Eut	MAY 08		11.03	
9-DEC-07	449130	NYBOT	10		SUGAR N?	11 f	Eut	MAY 08		11.05	
9-DEC-07	450223	NYBOT	12		SUGAR N?	11 f	Eut	MAY 08		11.05	
0-DEC-07	451670	NYBOT	9		SUGAR N?	11 f	Eut	MAY 08		11.09	
0-DEC-07	451671	NYBOT	106		SUGAR N?	11 f	Eut	MAY 08		11.10	
0-DEC-07	451672	NYBOT	7		SUGAR N?	11 f	Eut	MAY 08		11.11	
0-DEC-07	451673	NYBOT	7		SUGAR N?	11 f	Eut	MAY 08		11.13	
0-DEC-07	451674	NYBOT	4		SUGAR N?	11 f	tut	MAY 08		11.14	
0-DEC-07	451675	NYBOT	110		SUGAR N?	11 f	Lut	MAY 08		11.15	
0-DEC-07	451676	NYBOT	15		SUGAR N?	11 f	ut	MAY 08		11.16	
0-DEC-07	451677	NYBOT	25		SUGAR N?	11 1	ut	MAY 08		11.17	
0-DEC-07	451670	NIBOI	10		SUGAR N?	II I	ut	MAY 08		11.18	
DEC-07	451680	NYBOT	. 30		SUGAR NY	11 1	ut	MAY 08		11.19	
7-OCT-07	374721	NYBOT	02	75	CUCAD NO	11 f	ut.	MAY OR		11.20	
0-DEC-07	451680	NYBOT	75	/ 3	SUGAR NY	11 f	-uc	MAY OO		10.17	
7-OCT-07	374722	NYBOT	, ,	953	SUGAR NO	11 f	int	MAV OR		10.18	
0-DEC-07	451680	NYBOT	183		SUGAR N?	11 f	ut	MAY 08		11 20	
0-DEC-07	451681	NYBOT	62		SUGAR N?	11 f	ut	MAY 08		11.21	
DEC-07	451682	NYBOT	94		SUGAR N?	11 f	ut	MAY 08		11.22	
0-DEC-07	451683	NYBOT	193		SUGAR N?	11 f	ut	MAY 08		11.23	
D-DEC-07	451684	NYBOT	35		SUGAR N?	11 f	ut	MAY 08		11.24	
0-DEC-07	451685	NYBOT	20		SUGAR N?	11 f	ut	MAY 08	(4)	11.25	
0-DEC-07	451686	NYBOT	75		SUGAR N?	11 f	ut	MAY 08		11.26	
0-DEC-07	451687	NYBOT	291		SUGAR N?	11 f	ut	MAY 08		11.27	
-OCT-07	374723	NYBOT		370	SUGAR N?	11 f	ut	80 YAM		10.19	
DEC-07	451687	NYBOT	97		SUGAR N?	11 f	ut	MAY 08		11.27	
-DEC-07	451688	NYBOT	63		SUGAR N?	11 f	ut	MAY 08		11.28	
-DEC-07	451689	NYBOT	58		SUGAR N?	11 f	ut	MAY 08		11.29	£
-DEC-07	451690	NYBOT	152		SUGAR N?	ll f	ut	MAY 08		11.30	
DEC 07	374724	NYBOT	100	305	SUGAR N?	ll f	ut	MAY 08		10.20	
)-DEC-07	451690	NYBOT	18		SUGAR N?	ıl f	ut	MAY 08		11.30	
DEC-07	451691	NVBOT	24		SUGAR N?	11 1	uc	MAY OC		11.31	
DEC-07	451692	NVBOT	34		CUCAR NY	LI I	uc	MAY OS		11.32	
)-DEC-07	451694	NYBOT	30		SUGAR NY	II F	ut	MAY OR		11.33	
)-DEC-07	451695	NYBOT	20		SUGAR NO	11 5	int	MAV OO		11.34	
			~ 0		COURT WI.		46	THIL OO		11.35	

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Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001 Account: Fluxo-Cane Overseas Ltd Number: CL00040 Date: 14-APR-08

TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & CONTRACT DESCRIPTION	 TRADE PRICE CCY	DEBIT/CREDIT
20-DEC-07	451696	NYBOT	10		SUGAR N?11 fut MAY 08	11.36	
20-DEC-07	451697		5		SUGAR N?11 fut MAY 08	11.37	
20-DEC-07	451698	NYBOT	7		SUGAR N?11 fut MAY 08	11.38	
21-DEC-07	452751		2		SUGAR N?11 fut MAY 08	11.24	
21-DEC-07	452753		50		SUGAR N?11 fut MAY 08	11.25	
21-DEC-07	452755		55		SUGAR N?11 fut MAY 08	11.26	
21-DEC-07	452757		25		SUGAR N?11 fut MAY 08	11.27	
21-DEC-07	452759		19		SUGAR N?11 fut MAY 08	11.28	
L7-OCT-07	374725			50	SUGAR N?11 fut MAY 08	10.21	
21-DEC-07	452759		50		SUGAR N?11 fut MAY 08	11.28	
L8-OCT-07	376144			111	SUGAR N?11 fut MAY 08	10.13	
21-DEC-07	452759		26		SUGAR N?11 fut MAY 08	11.28	
1-DEC-07	452762		72		SUGAR N?11 fut MAY 08	11.29	
1-DEC-07	452763		7		SUGAR N?11 fut MAY 08	11.30	
1-DEC-07	452766		6		SUGAR N?11 fut MAY 08 SUGAR N?11 fut MAY 08 SUGAR N?11 fut MAY 08 SUGAR N?11 fut MAY 08	11.31	
18-OCT-07	376145			100	SUGAR N?11 fut MAY 08	10.14	
21-DEC-07	452766					11.31	
21-DEC-07	452770		2		SUGAR N?11 fut MAY 08	11.33	
21-DEC-07	452997		26		SUGAR N?11 fut MAY 08	11.32	
6-DEC-07	453260	NYBOT	28		SUGAR N?11 fut MAY 08	11.18	
6-DEC-07	453261	NYBOT	20		SUGAR N?11 fut MAY 08	11.19	
6-DEC-07	453262	NYBOT	17		SUGAR N?11 fut MAY 08	11.20	
23-OCT-07	379441	NYBOT		40	SUGAR N?11 fut MAY 08	10.21	
26-DEC-07	453262	NYBOT	16		SUGAR N?11 fut MAY 08	11.20	
26-DEC-07	453263	NYBOT	24		SUGAR N?11 fut MAY 08	11.21	
3-OCT-07	379442	NYBOT		8	SUGAR N?11 fut MAY 08	10.22	
6-DEC-07	453263	NYBOT	2		SUGAR N?11 fut MAY 08	11.21	
6-DEC-07	453264	NYBOT	6		SUGAR N?11 fut MAY 08	11.22	
3-OCT-07	379443	NYBOT		722	SUGAR N?11 fut MAY 08	10.23	
6-DEC-07	453264	NYBOT	20		SUGAR N?11 fut MAY 08	11.22	
6-DEC-07	453265	NYBOT	50		SUGAR N?11 fut MAY 08	11.23	
6-DEC-07	453266	NYBOT	53		SUGAR N?11 fut MAY 08	11.24	
6-DEC-07	453267	NYBOT	13		SUGAR N?11 fut MAY 08	11.25	
26-DEC-07	453268	NYBOT	24		SUGAR N?11 fut MAY 08	11.26	
26-DEC-07	453269	NYBOT	12		SUGAR N?11 fut MAY 08	11.32	
26-DEC-07	453270	NYBOT	16		SUGAR N?11 fut MAY 08	11.33	
26-DEC-07	453271	NYBOT	16		SUGAR N?11 fut MAY 08	11.34	
26-DEC-07	453272	NYBOT	260		SUGAR N?11 fut MAY 08	11.35	
26-DEC-07	453273	NYBOT	14		SUGAR N?11 fut MAY 08	11.36	
26-DEC-07	453274	NYBOT	108		SUGAR N?11 fut MAY 08	11.37	
6-DEC-07	453967	NYBOT	39		SUGAR N?11 fut MAY 08	11.18	
26-DEC-07	453970	NYBOT	10		SUGAR N?11 fut MAY 08	11.21	
27-DEC-07	454538	NYBOT	3		SUGAR N?11 fut MAY 08	11.17	
27-DEC-07	454539	NYBOT	12		SUGAR N?11 fut MAY 08	11.18	
27-DEC-07	454540	NYBOT	14 108 39 10 3 12 2 1 2		SUGAR N?11 fut MAY 08	11.20	
7-DEC-07	454541	NYBOT	1		SUGAR N?11 fut MAY 08	11.21	
27-DEC-07	454542	NYBOT	2		SUGAR N?11 fut MAY 08	11.25	
7-DEC-07	454543	NYBOT	1		SUGAR N?11 fut MAY 08	11.26	
27-DEC-07	454544	NYBOT	1		SUGAR N?11 fut MAY 08	11.27	
28-DEC-07	455510	NYBOT	65		SUGAR N?11 fut MAY 08	11.23	90
3-OCT-07	379444	NYBOT		32	SUGAR N?11 fut MAY 08	10.24	
8-DEC-07	455510		15		SUGAR N?11 fut MAY 08	11.23	
8-DEC-07	455511		17		SUGAR N?11 fut MAY 08	11.24	
3-OCT-07	379445			3	SUGAR N?11 fut MAY 08	10.26	
8-DEC-07	455511		3		SUGAR N?11 fut MAY 08	11.24	
3-OCT-07	379446		-	2	SUGAR N?11 fut MAY 08	10.27	
8-DEC-07	455511		2		SUGAR N?11 fut MAY 08	11.24	
3-OCT-07	379447			50	SUGAR N?11 fut MAY 08	10.28	
8-DEC-07	455511		11		SUGAR N?11 fut MAY 08	11.24	
8-DEC-07	455512		39		SUGAR N?11 fut MAY 08	11.25	
30-OCT-07	385609			4.8	SUGAR N?11 fut MAY 08	10.12	
28-DEC-07	455512		42	- 10	SUGAR N?11 fut MAY 08	11.25	
28-DEC-07	455513		6		SUGAR N?11 fut MAY 08	11.26	

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Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

PAGE : 18

TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & CONTRACT DESCRIPTION	5 A L L	TRADE PRICE CCY	DEBIT/CREDIT
					## P U R C H A S E & CONTRACT DESCRIPTION  SUGAR N?11 fut MAY 08 S		TRADE PRICE CCI	DEBIT/CREDIT
30-OCT-07	385610	NYBOT	25	258	SUGAR N?11 fut MAY 08		10.13	
28-DEC-07	455513	NYBOT	35		SUGAR N?11 fut MAY 08		11.26	
28-DEC-07	455514	NYBOT	3.4		SUGAR N?II FUE MAY 08		11.27	
28-DEC-07	455516	NYBOT	12		SUGAR NEIL FUL MAY OR		11.28	
28-DEC-07	455517	NYBOT	8		SUGAR N?11 fut MAY 08		11.29	
28-DEC-07	455518	NYBOT	121		SUGAR N?11 fut MAY 08		11.31	
30-OCT-07	385611	NYBOT		7	SUGAR N?11 fut MAY 08		10.14	
28-DEC-07	455518	NYBOT	1		SUGAR N?11 fut MAY 08		11.31	
28-DEC-07	455519	NYBOT	6		SUGAR N?11 fut MAY 08		11.32	
09-JAN-08	468858	NYBOT		100	SUGAR N?11 fut MAY 08		11.66	
28-DEC-07	455519	NYBOT	100		SUGAR N?11 fut MAY 08		11.32	
09-JAN-08	468859	NYBOT		100	SUGAR N?11 fut MAY 08		11.67	
28-DEC-07	455519	NYBOT	100		SUGAR N?11 fut MAY 08		11.32	
09-JAN-08	468860	NYBOT		200	SUGAR N?11 fut MAY 08		11.68	
28-DEC-07	455519	NYBOT	189		SUGAR N?11 fut MAY 08		11.32	
28-DEC-07	455520	NYBOT	11		SUGAR N?11 fut MAY 08		11.33	
09-JAN-08	468861	NYBOT	F.0	200	SUGAR N?11 fut MAY 08		11.69	
28-DEC-07	455520	NYBOT	59		SUGAR N?11 fut MAY 08		11.33	
28-DEC-07	455521	NIBOL	5		SUGAR N?11 TUE MAY 08		11.34	
31-DEC-07	457912	NYBOT	27		CUCAR NOTE FOR MAY OR		11.11	
31-DEC-07	457914	NYBOT	10		SUGAR NELL THE MAY OR		11.12	
31-DEC-07	457915	NYBOT	18		SUGAR N211 fut MAY 08		11.13	
31-DEC-07	457916	NYBOT	18		SUGAR N?11 fut MAY 08		11 15	
31-DEC-07	457917	NYBOT	10		SUGAR N?11 fut MAY 08		11 16	
31-DEC-07	457918	NYBOT	6		SUGAR N?11 fut MAY 08		11.17	
31-DEC-07	457919	NYBOT	9		SUGAR N?11 fut MAY 08		11.18	
31-DEC-07	457920	NYBOT	5		SUGAR N?11 fut MAY 08		11.19	
31-DEC-07	457921	NYBOT	9		SUGAR N?11 fut MAY 08		11.20	
31-DEC-07	457922	NYBOT	3		SUGAR N?11 fut MAY 08		11.21	
09-JAN-08	470861	NYBOT		24	SUGAR N?11 fut MAY 08		11.69	
31-DEC-07	457931	NYBOT	24		SUGAR N?11 fut MAY 08		11.14	
09-JAN-08	468862	NYBOT		600	SUGAR N?11 fut MAY 08		11.70	
31-DEC-07	457922	NYBOT	5		SUGAR N?11 fut MAY 08		11.21	
31-DEC-07	457923	NYBOT	6		SUGAR N?11 fut MAY 08		11.22	
31-DEC-07	457924	NYBOT	6		SUGAR N?11 fut MAY 08		11.23	
31-DEC-07	457925	NIBOI	9		SUGAR N?II TUE MAY 08		11.24	
31-DEC-07	457920	NYBOT	2		SUGAR N/11 IUC MAY 08		11.25	
31-DEC-07	457928	NYBOT	80		SUGAR NYII IUU MAI 08		11.26	
31-DEC-07	457929	NYBOT	307		SUGAR NOTE THE MAY OR		11 12	
31-DEC-07	457930	NYBOT	181		SUGAR N211 fut MAY 08		11 13	
09-JAN-08	470862	NYBOT		526	SUGAR N?11 fut MAY 08		11 70	
31-DEC-07	457931	NYBOT	91		SUGAR N?11 fut MAY 08		11.14	
31-DEC-07	457932	NYBOT	64		SUGAR N?11 fut MAY 08		11.15	
1-DEC-07	457935	NYBOT	10		SUGAR N?11 fut MAY 08		11.16	
8-JAN-08	498465	NYBOT	32		SUGAR N?11 fut MAY 08		12.88	
8-JAN-08	498520	NYBOT	68		SUGAR N?11 fut MAY 08		12.88	
8-JAN-08	499152	NYBOT	17		SUGAR N?11 fut MAY 08		12.85	
8-JAN-08	499276	NYBOT	4		SUGAR N?11 fut MAY 08		12.80	
8-JAN-08	499278	NYBOT	4		SUGAR N?11 fut MAY 08		12.81	
8-JAN-08	499280	NYBOT	9		SUGAR N?11 fut MAY 08		12.81	
8-JAN-08	499282	NYBOT	4		SUGAR N?11 fut MAY 08		12.80	
8-JAN-08	499287	NYBOT	50		SUGAR N?11 fut MAY 08		13.00	
8U-MAU-0.	499289	NYBOT	50		SUGAR NYII IUL MAY 08		13.00	
B-TAN-08	43353T	NVDOT	50		SUGAR NILL LUE MAY 08		13.00	
S-UAN-US	499306	NYBOT	7		SUGAR NILL LUE MAY 08		12.76	
18-JAN-08	499308	NYBOT	2		SUGAR NOTE THE MAY OF		12.//	
18-JAN-08	499312	NYBOT	6		SUGAR N211 fut MAV 08		12.80	
18-JAN-08	499314	NYBOT	2		SUGAR N?11 fut MAY 08		12.82	
18-JAN-08	499316	NYBOT	4		SUGAR N?11 fut MAY 08		12.82	
18-JAN-08	499318	NYBOT	2		SUGAR N?11 fut MAY 08		12.81	
								/

Cottons Centre Hays Lane London SE1 2QE Authorised and Regulated by the Financial Services Authority

Registered in England No. 1292051

Telephone: (44) 20 7089-8000 Facsimile: (44) 20 7089-8580

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Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number: CL00040
Date: 14-APR-08

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					PURC	HASE	& SALE	(	
TRADE	NUMBER	MARKET	BUY	SELL	SUGAR N?11			TRADE PRICE CCY	DEBIT/CREDIT
18-JAN-08	499320	NYBOT	4		SUGAR N?1	fut MAY	08	12.81	
18-JAN-08	499322	NYBOT	3		SUGAR N?11	fut MAY	0.8	12.82	
18-JAN-08 18-JAN-08	499324	NYBOT	2		SUGAR N?11	L fut MAY	08	12.80	
18-JAN-08 18-JAN-08	500306	NYBOT	3		SUGAR N?11	L fut MAY	0.8	12.57	9
09-JAN-08	460063	NYBOT	41		SUGAR N?11	fut MAY	08	12.57	
31-DEC-07	457930	NYBOT		5	SUGAR N?11	fut MAY	38	11.71	
09-JAN-08	470863	NYBOT	5	5.0	SUGAR NIL	fut MAY	78	11.13	
18-JAN-08	500308	NYBOT	9	50	SUGAR NILI	fut MAY	28	11.71	
18-JAN-08	500310	NYBOT	1		SUGAR N:11	fut MAY	28	12.57	
18-JAN-08	500518	NYBOT	40		SUGAR N211	fut MAY	18	12.57	
09-JAN-08	470864	NYBOT		50	SUGAR N?11	fut MAY	18	11 74	
18-JAN-08	500518	NYBOT	10	100	SUGAR N?11	fut MAY	0.8	12.58	
18-JAN-08	500554	NYBOT	40		SUGAR N?11	fut MAY	08	12.57	
09-JAN-08	468864	NYBOT		20	SUGAR N?11	fut MAY	08	11.79	
31-DEC-07	457931	NYBOT	20		SUGAR N?11	fut MAY	8	11.14	
09-JAN-08	468865	NYBOT		20	SUGAR N?11	fut MAY	08	11.80	
31-DEC-07	457931	NYBOT	20		SUGAR N?11	fut MAY	8	11.14	
09-JAN-08	468866	NYBOT		20	SUGAR N?11	fut MAY	8	11.81	
31-DEC-07	457931	NYBOT	20		SUGAR N?11	fut MAY	8	11.14	
24-JAN-08	513274	NYBOT		10	SUGAR N?11	fut MAY	8	11.84	
18-JAN-08	500840	NYBOT	7		SUGAR N?11	fut MAY	8	12.86	
18-JAN-08	500842	NYBOT	3		SUGAR N?11	fut MAY	8	12.86	
24-JAN-08	513276	NYBOT		5	SUGAR N?11	fut MAY	8	11.84	
18-JAN-08	500842	NYBOT	5		SUGAR N?11	fut MAY	08	12.86	
24-JAN-08	513301	NYBOT		20	SUGAR N?11	fut MAY	8	11.85	
18-JAN-08	500866	NYBOT	14		SUGAR N?11	fut MAY	08	12.88	
18-JAN-08	500867	NYBOT	6		SUGAR N?11	fut MAY	08	12.88	
24-JAN-08 18-JAN-08	513303	NYBOT		2	SUGAR N?11	fut MAY	08	11.85	
24-JAN-08	500867	NYBOT	2	7.0	SUGAR N?11	fut MAY	08	12.88	
18-JAN-08	513305	NYBOT	1.0	10	SUGAR N?11	fut MAY	08	11.85	
24-JAN-08	513307	NYBOT	10	-	SUGAR N711	fut MAY	18	12.88	
18-JAN-08	500867	NYBOT	2	2	SUGAR NILL	fut MAY	18	11.85	
24-JAN-08	513309	NYBOT	~	2	SUGAR N211	fut MAV	18	12.88	
18-JAN-08	500867	NYBOT	2	-	SUGAR N?11	fut MAY	18	12.88	
24-JAN-08	513311	NYBOT		2	SUGAR N?11	fut MAY	18	11 85	
18-JAN-08	500867	NYBOT	2		SUGAR N?11	fut MAY	08	12.88	
24-JAN-08	513313	NYBOT		26	SUGAR N?11	fut MAY	8	11.85	
18-JAN-08	500867	NYBOT	26		SUGAR N?11	fut MAY	8	12.88	
24-JAN-08	513315	NYBOT		3	SUGAR N?11	fut MAY	8	11.85	
18-JAN-08	500869	NYBOT	3		SUGAR N?11	fut MAY	8	12.88	
24-JAN-08	513317	NYBOT		5	SUGAR N?11	fut MAY	8	11.85	
18-JAN-08	500869	NYBOT	5		SUGAR N?11	fut MAY	8	12.88	
24-JAN-08	513319	NYBOT	10	1	SUGAR N?11	fut MAY	8	11.85	
18-JAN-08	500869	NYBOT	1	_	SUGAR N?11	fut MAY	08	12.88	
24-JAN-08 18-JAN-08	513321	NIBOL		5	SUGAR N?11	fut MAY	8	12.57 11.71 11.13 11.71 12.57 12.57 12.58 11.74 12.58 11.74 12.58 12.57 11.79 11.14 11.80 11.14 11.84 12.86 12.86 11.84 12.86 11.84 12.86 11.85 12.88 11.85 12.89 11.85 12.89 11.85 12.99 11.85	
24-JAN-08	500869	NYBOT	5		SUGAR N711	fut MAY	18	12.88	
24-JAN-08 18-JAN-08	513323	NABOL		1	CUCAR NY11	fut MAY	18	11.85	
24-JAN-08	512225	NVBOT	1	4	SUGAR N?11	fut MAY	10	12.88	
18-JAN-08	500869	NYBOT		1	SUGAR NYII	fut MAY	18	11.85	
24-JAN-08	513327	NYBOT	-	1	SUGAR NY11	fut MAV	18	12.88	
18-JAN-08	500869	NYBOT	1	1	SUGAR N211	fut MAV	18	12.00	
24-JAN-08	513329	NYBOT	7	3	SUGAR N?11	fut MAY	18	11 85	
18-JAN-08	500869	NYBOT	3		SUGAR N?11	fut MAY	18	12.88	
24-JAN-08	513352	NYBOT	170	13	SUGAR N?11	fut MAY	8	11.85	
18-JAN-08	500877	NYBOT	13		SUGAR N?11	fut MAY	8	12.93	
24-JAN-08	513354	NYBOT		3	SUGAR N?11	fut MAY	8	11.85	
18-JAN-08	500877	NYBOT	3		SUGAR N?11	fut MAY	8	12.93	
24-JAN-08	513356	NYBOT		10	SUGAR N?11	fut MAY	8	11.85	
18-JAN-08	500877	NYBOT	4		SUGAR N?11	fut MAY	8	12.93	
18-JAN-08	500879	NYBOT	3		SUGAR N?11	fut MAY (	8	12.94	
18-JAN-08	500881	NVROT	3		SUGAR N?11	fut MAY (	8	12 94	

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Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

TRADE	NUMBER	MARKET	BUY	SELL	P U R CONTRACT					TRADE	PRICE CCY	DEBIT/CREDIT
			ensemble									
24-JAN-08 L8-JAN-08	513278 500842	NILLEDOM	1		SUGAR N?					11. 12.		
4-JAN-08	513280	NYBOT	_	2	SUGAR N?	11 f	Firt 1	VAV	18	11.	87	
8-JAN-08	500842	NYBOT	1	-	SUGAR N?	11 f	Eut 1	MAY	08	12.	86	
8-JAN-08	500844	NYBOT	1		SUGAR N?	11 f	Eut 1	MAY	8	12.	86	
4-JAN-08	513282	NYBOT		1	SUGAR N?	11 f	Eut 1	YAM	08	11.	87	
8-JAN-08	500844	NYBOT	1		SUGAR N?	11 f	Eut 1	MAY	08	12.	86	
4-JAN-08	513284	NYBOT		3	SUGAR N?	11 f	Eut 1	YAM	08	11.	87	
8-JAN-08	500844	NYBOT	3		SUGAR N?	11 f	Eut 1	MAY	8	12.	86	
4-JAN-08	513286	NYBOT		21	SUGAR N?	11 f	Eut 1	YAM	8	11.	87	
8-JAN-08	500844	NYBOT	21		SUGAR N?	11 f	Eut 1	YAM	08	12.	86	
4-JAN-08	513288	NYBOT	400	10	SUGAR N?	11 f	Eut 1	YAM	)8	11.	87	
8-JAN-08	500844	NYBOT	10		SUGAR N?	11 1	tut I	MAY	08	12.	86	
4-JAN-08	513290	NABOL	10	10	SUGAR N?	11 1	rut i	MAY	)8	11.	87	
8-JAN-08 4-JAN-08	500844 513292	NYBOT	10	4	SUGAR NA	11 1	Fut 1	MAY	76	12.	97	
8-JAN-08	500844	NYBOT	4	*	SUGAR NE	11 1	Fut 1	VAN	18	12.	86	
4-JAN-08	513294	NYBOT	- 26	1	SUGAR N?	11 f	Fut 1	WAY	08	11	87	
8-JAN-08		NYBOT	1		SUGAR N?	11 1	Eut 1	MAY	08	12.	86	
4-JAN-08		NYBOT	1 1 1 3 21 10 10 4 1 10 4 16 25	10	SUGAR N?	11 f	Eut 1	MAY	08	11.	87	
8-JAN-08	500869	NYBOT	10		SUGAR N?	11 1	Eut 1	MAY	8	12.	88	
4-JAN-08		NYBOT		4	SUGAR N?	11 f	Eut 1	YAM	8	11.	87	
8-JAN-08	500869	NYBOT	4		SUGAR N?	11 1	fut 1	MAY	08	12.	88	
4-JAN-08	513341	NYBOT		41	SUGAR N?	11 f	Eut 1	MAY	08	11.	87	
8-JAN-08	500869	NYBOT	16		SUGAR N?	11 1	Eut 1	MAY	08	12.	88	
8-JAN-08	500871	NYBOT	25	L	SUGAR N?	11 1	fut l	MAY	08	12.	88	
4-JAN-08	513343	NYBOT	1	1	SUGAR N? SUGAR N?	11 1	Eut 1	MAY	08	11.	87	
8-JAN-08	500871	NYBOT	1		SUGAR N?	11 1	rut I	MAY	18	12.	88	
4-JAN-08	513345	NYBOT	2.4	25					08	11.	87	
8-JAN-08 8-JAN-08	500871	NYBOT	24		SUGAR N?	TI I	Eut I	MAY	78	12.	0.3	
4-JAN-08	500877 513347	NYBOT	1 24 1 1 20	7	SUGAR N?				20	12.	93	
8-JAN-08	500877	NYBOT	1	1	SUGAR N?				18	12.	93	
4-JAN-08	513349	NYBOT	-	20	SUGAR N?				18	11	87	
8-JAN-08	500877	NYBOT	20	20	SUGAR N?				08	12.	93	
4-JAN-08	513238	NYBOT	20	25	SUGAR N?				08	11.	88	
8-JAN-08	500554	NYBOT	10		SUGAR N7 SUGAR N7 SUGAR N7	11 1	fut !	MAY	08	12.	57	
8-JAN-08	500798	NYBOT	1		SUGAR N?	11 1	fut l	MAY	8	12.	86	
8-JAN-08	500800		14						08	12.	86	
4-JAN-08	513242	NYBOT	1 14 9	24	SUGAR N?				08	11.	88	
8-JAN-08		NYBOT	9		SUGAR N?	11 1	fut !	MAY	08	12.	86	
8-JAN-08	500806		15	1	SUGAR N?	11 :	fut	MAY	08	12.	86	
4-JAN-08	513244			5	SUGAR N?	11 1	fut i	MAY	08	11.	88	
8-JAN-08	500806		5		SUGAR N	11 1	fut	MAY	08	12.	86	
4-JAN-08 8-JAN-08	513245 500806		21	40	SUGAR N	111	fut	MAY	18	11.	96	
8-JAN-08	500808		31		SUGAR N	211	fut I	MAY	18	12.	86	
8-JAN-08	500810		1		SUGAR NO	111	fut	MAY	0.8	12.	86	
4-JAN-08	513247		*	200	SUGAR N	11 1	fut	MAY	08	11.	88	
8-JAN-08	500810		39		SUGAR N?	11	fut	MAY	0.8	12.	86	
8-JAN-08	500812		5		SUGAR NZ	11	fut	MAY	08	12.	86	
8-JAN-08	500814	NYBOT	100		SOUTH IV.	44	Luc	LILLY	08	12.	86	
8-JAN-08	500816	NYBOT	7		SUGAR N?	11	fut	MAY	0.8	12.	86	
8-JAN-08		NYBOT	49		SUGAR N				08	12.	88	
4-JAN-08		NYBOT		40	SUGAR N				08	11.	88	
8-JAN-08	500822		1		SUGAR N				08	12.	88	
8-JAN-08	500824		39		SUGAR N				08	12.	88	
4-JAN-08	513251		2.2		SUGAR N				0.0	11.	88	
8-JAN-08	500824		11 15		SUGAR N	111	fut	MAY	0.0	12.	99	
8-JAN-08 4-JAN-08	500826 513253		15		SUGAR N				0.8	12.	88	
8-JAN-08	500826	NYBOT	10		SUGAR N				0.8	12.	88	
4-JAN-08	513255	NYBOT	10		SUGAR N				08	11. 12. 12. 11. 12. 11. 12. 11. 12. 11. 12. 11. 12. 11. 12. 11. 12. 11. 12. 11. 12. 11. 12. 11. 12. 11. 12. 11. 12. 11. 12. 12	88	
18-JAN-08	500826		25		SUGAR N				08	12.	88	
	- , , , , , ,					- '						

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Fluxo-Cane Overseas Ltd Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001

Account: Fluxo-Cane Overseas Ltd Number: CL00040 Date: 14-APR-08

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TRADE	NUMBER	MARKET	BUY	SELL				SE & IPTION	SALE —	TRADE PRICE CCY	DEBIT/CREDIT
8-JAN-08	500828		15					MAY 08		12.88	
4-JAN-08	513257			20	SUGAR	N?11	fut	MAY 08		11.88	
8-JAN-08	500828	NYBOT	15		SUGAR	N?11	fut	MAY 08		12.88	
3-JAN-08	500831	NYBOT	3		SUGAR	N?11	fut	MAY 08 MAY 08 MAY 08		12.87	
3-JAN-08	500832	NYBOT	2		SUGAR	N?11	fut	MAY 08		12.86	
-JAN-08	513259	NYBOT		25	SUGAR	N?11	fut	MAY 08		11.88	
3-JAN-08	500832	NYBOT	25		SUGAR	N?11	fut	MAY 08		12.86	
1-JAN-08	513261	NYBOT		40	SUGAR	N?11	fut	MAY 08		11.88	
8-JAN-08	500832	NYBOT	3		SUGAR	N?11	fut	MAY 08		12.86	
8-JAN-08	500834	NYBOT	37		SUGAR	N?11	fut	MAY 08		12.86	
4-JAN-08	513263	NYBOT	0.0	5	SUGAR	N?11	fut	MAY 08		11.88	
3-JAN-08	500834	NYBOT	5		SUGAR	N?11	fut	MAY 08		12.86	
-JAN-08	513265	NYBOT		5	SUGAR	N?11	fut	MAY 08		11.88	
3-JAN-08	500834	NYBOT	5		SUGAR	N?11	fut	MAY 08		12.86	
-JAN-08	513267	NYBOT		100	SUGAR	N?11	fut	MAY 08		11.88	
3-JAN-08	500834	NYBOT	53		SUGAR	N?11	fut	MAY 08		12.86	
-JAN-08	500836	NYBOT	47		SUGAR	N?11	fut	MAY 08		12.86	
-JAN-08	513269	NYBOT	72.0	50	SUGAR	N?11	fut	MAY 08		11.88	
3-JAN-08	500836	NYBOT	50		SUGAR	N?11	fut	MAY 08		12.86	
-JAN-08	513271	NYBOT	2	5	SUGAR	N?11	fut	MAY 08		11.88	
3-JAN-08	500836	NYBOT	3		SUGAR	N?11	fut	MAY 08		12.86	
3-JAN-08	500838	NYBOT	2		SUGAR	N?11	fut	MAY 08		12.86	
-JAN-08	513297	NYBOT		100	SUGAR	N?11	fut	MAY 08		11.88	
3-JAN-08	500844	NYBOT	49		SUGAR	N?11	fut	MAY 08		12.86	
3-JAN-08	500846	NYBOT	1		SUGAR	N?11	fut	MAY 08		12.86	
-JAN-08	500847	NYBOT	5		SUGAR	N?11	fut	MAY 08		12.93	
-JAN-08	500850	NYBOT	1		SUGAR	N?11	fut	MAY 08		12.93	
-JAN-08	500853	NYBOT	1		SUGAR	N?11	fut	MAY 08		12.93	
3-JAN-08	500856	NYBOT	1		SUGAR	N?11	fut	MAY 08		12.93	
3-JAN-08	500859	NYBOT	1		SUGAR	N?11	fut	MAY 08		12.93	
3-JAN-08	500862	NYBOT	9		SUGAR	N?11	fut	MAY 08		12.95	
3-JAN-08	500864	NYBOT	1		SUGAR	N?11	fut	MAY 08		12.93	
8-JAN-08	500866	NYBOT	31		SUGAR	N?11	fut	MAY 08		12.88	
1-JAN-08	513299	NYBOT		5	SUGAR	N?11	fut	MAY 08		11.88	
B-JAN-08	500866	NYBOT	5		SUGAR	N?11	fut	MAY 08		12.88	
1-JAN-08	513350	NYBOT		5	SUGAR	N?11	fut	MAY 08		11.88	
8-JAN-08	500877	NYBOT	5		SUGAR	N?11	fut	MAY 08		12.93	
4-JAN-08	513240	NYBOT		35	SUGAR	N?11	fut	MAY 08		11.89	
3-JAN-08	500800	NYBOT	6		SUGAR	N?11	rut	MAY 08		12.86	
3-JAN-08	500802	NYBOT	5		SUGAR	N?11	fut	MAY 08		12.86	
3-JAN-08	500804	NYBOT	24	2	SUGAR	N?11	rut	MAY 08		12.86	
-JAN-08	513464	NYBOT		1	SUGAR	N?11	rut	MAY 08		11.91	
80-NAU-8	500899	NABOL	1		SUGAR	NYII	iut	MAY 08		12.97	
80-NAU-	513497	NYBOT	-	5	SUGAR	N/11	LUC	MAY OC		11.91	
80-MAU-0	500899	NYBOT	1		SUGAR	N/11	fut	MAY OF		12.97	
80-NAL-8	500901	NAROL	4		SUGAR	NYII	Lut	MAY 08		12.97	
-JAN-08	513450	NYBOT	-	19	SUGAR	NY11	Tut	MAY 08		11.92	
-JAN-08	500881	NYBOT	7		SUGAR	N/11	Lut	MAY OS		12.94	
80-MAU-	500888	NYBOT	10		SUGAR	N/11	fut	MAY OC		12.98	
BU-MAL-C	500890	NYBOT	1		SUGAR	N211	Fut	MAY OC		12.98	
80-NAU-08	500893	NAROL	1	-	SUGAR	MATT	fut	MAY 08		12.94	
8U-NAU-1	513452	MAROL		1	SUGAR	NATI	fut	MAY 08		11.92	
-UAN-08	500893	NYBOT	1	4.0	SUGAR	N/11	Fut	MAY OS		12.94	
-JAN-08	513454	NYBOT		10	SUGAR	NYII	Euc	MAY OC		11.92	
-JAN-U8	500893	NYBOT	8		SUGAR	MATT	fut	MAY OF		12.94	
TAN 00	500899	NABOL	2	19	SUGAR	MALTI	fut	MAY 00		12.97	
TAN OS	513456	NYBOT	4	1	CHOAR	MALTT	fut	MAY OR		12.92	
BU-MAU-C	500899	NIBOT	1	-	CHICAR	MATT	fut	MAY OF		11 92	
SU-MAU-	513458	NVBOT	2	2	SUGAR	MALTI	fut	MAY OF		12.74	
I _ TAN _ OP	513460	NVROT	4	- 1	SUGAR	MALTI	fut	MAY OF		11 62	
R-JAN-OB	513460	NVROT	1	1	SUGAR	NOTT	fut	MAY OF		12 97	
A-TAN-09	513462	NVROT	15 3 2 25 3 37 5 5 5 5 5 3 47 50 3 2 49 11 11 11 19 13 11 11 11 14 4 7 10 11 11 11 11 11 11 11 11 11 11 11 11	3	SUGAR	N211	fut	MAY OB		12.88 12.87 12.86 11.88 12.86 11.88 12.86 11.88 12.86 11.88 12.86 11.88 12.86 11.88 12.86 11.88 12.86 11.88 12.86 11.88 12.86 11.88 12.86 11.88 12.86 11.88 12.86 11.88 12.86 11.88 12.86 11.88 12.86 12.86 12.86 12.86 12.86 12.86 12.93 12.94 11.92 12.97 11.92 12.97 11.92 12.97 11.92 12.97 11.92 12.97 11.92 12.97 11.92 12.97 11.92 12.97 11.92 12.97 11.92 12.97	
O TAN OO	513464	NVDOT	9	1	CHICAR	MOII	Fut	MAY 00		12 97	
-UMM-UG	200033	MIDOI	1		MADOG	19 / 11	Luc	THILL OR		14.71	

Cottons Centre Hays Lane London SE1 2QE Authorised and Regulated by the Financial Services Authority

Telephone: (44) 20 7089-8000 Facsimile: (44) 20 7089-8580

Registered in England No. 1292851

#### Case 1:08-cv-00356-WDQ Document 39-16 Filed 07/18/08 Page 25 of 39 ED & F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

TRADE	NUMBER	MARKET	BUY	SELL	CONTRA	R C I			N	TRADE PRICE CCY	DEBIT/CREDIT
24-JAN-08	513499	NYBOT		1	SUGAR	N?11	fut	MAY	08	11.92	
8-JAN-08	500901		1		SUGAR					12.97	
4-JAN-08	513501	NYBOT		10	SUGAR	N?11	fut	MAY	0.8	11.92	
8-JAN-08	500901	NYBOT	10 7 18 12 8 4 24 16 10 75 50 30 145 11 5 1 2 1 16 1		SUGAR	N?11	fut	MAY	08	12.97	
4-JAN-08	514365	NYBOT	7	7	SUGAR	N?11	fut	MAY	0.8	11.92	
8-JAN-08	500901	NYBOT	7		SUGAR	N?11	fut	MAY	0.8	12.97	
4-JAN-08	514366	NYBOT		42	SUGAR	N?11	fut	MAY	0.8	11.93	
8-JAN-08	500901	NYBOT	18		SUGAR	N?11	fut	MAY	0.8	12.97	
8-JAN-08	500903	NYBOT	12		SUGAR	N?11	fut	MAY	0.8	12.97	
8-JAN-08	500930	NYBOT	8		SUGAR	N?11	fut	MAY	08	12.93	
8-JAN-08	500932	NYBOT	4		SUGAR	N?11	fut	MAY	0.8	12.93	
4-JAN-08	514367	NYBOT		24	SUGAR	N?11	fut	MAY	08	11.94	
8-JAN-08	500932	NYBOT	24		SUGAR	N?11	fut	MAY	80	12.93	
4-JAN-08	514368	NYBOT		427	SUGAR	N?11	fut	MAY	08	11.95	
8-JAN-08	500932	NYBOT	16		SUGAR	N?11	fut	MAY	. 80	12.93	
8-JAN-08	500934	NYBOT	10		SUGAR	N?11	fut	MAY	0.8	12.93	
8-JAN-08	500939	NYBOT	75		SUGAR	N?11	fut	MAY	08	12.97	
8-JAN-08	500941	NYBOT	50		SUGAR	N?11	fut	MAY	0.8	12.97	
8-JAN-08	500943	NYBOT	40		SUGAR	N?11	fut	MAY	08	12.97	
8-JAN-08	500945	NYBOT	50		SUGAR	N?11	fut	MAY	08	12.97	
8-JAN-08	518668	NYBOT	30		SUGAR	N?11	fut	MAY	08	12.61	
9-JAN-08	519621	NYBOT	145		SUGAR	N?11	fut	MAY	08	12.87	
8-FEB-08	545947	NYBOT	11		SUGAR	N?11	fut	MAY	0.8	12.74	
5-JAN-08	516059	NYBOT		5	SUGAR	N?11	fut	MAY	08	11.88	
0-FEB-08	574688	NYBOT	5		SUGAR	N?11	fut	MAY	0.8	14.00	
5-JAN-08	516061	NYBOT		1	SUGAR	N?11	fut	MAY	0.8	11.88	
0-FEB-08	574688	NYBOT	1		SUGAR	N311	fut	MAY	08	14.00	
5-JAN-08	516142	NYBOT		2	SUGAR	N?11	fut	MAY	08	11.88	
0-FEB-08	574688	NYBOT	2		SUGAR	N?11	fut	MAY	08	14.00	
5-JAN-08	516138	NYBOT		1	SUGAR	N?11	fut	MAY	08	11.89	
0-FEB-08	574688	NYBOT	1		SUGAR	N?11	fut	MAY	08	14.00	
5-JAN-08	516140	NYBOT		16	SUGAR	N?11	fut	MAY	08	11.89	
0-FEB-08	574688	NYBOT	16		SUGAR	N?11	fut	MAY	08	14.00	
5-JAN-08	516057	NYBOT		1	SUGAR	N?11	fut	MAY	08	11.90	
0-FEB-08	574688	NYBOT	1		SUGAR	N?11	fut	MAY	08	14.00	
5-JAN-08	516144	NYBOT		1	SUGAR	N?11	fut	MAY	08	11.90	
0-FEB-08	574688	NYBOT	1		SUGAR	N?11	fut	MAY	08	14.00	
5-JAN-08 0-FEB-08 5-JAN-08	516146	NYBOT		1	SUGAR	N?11	fut	MAY	08	11.90	
0-FEB-08	574688	NYBOT	1		SUGAR	N?11	fut	MAY	08	14.00	
5-JAN-08	516164	NYBOT	921	13	SUGAR	N?11	fut	MAY	08	11.90	
0-FEB-08	574688	NYBOT	13		SUGAR	N?11	rut	MAY	08	14.00	
	516166	NYBOT	3720	10	SUGAR	N?11	fut	MAY	08	11.90	
	574688	NYBOT	10		SUGAR	N?11	fut	MAY	08	14.00	
5-JAN-08	516168	NYBOT		20	SUGAR	N?11	fut	MAY	08	11.90	
0-FEB-08	574688	NYBOT	20		SUGAR	N?11	rut	MAY	08	14.00	
5-JAN-08	516170	NYBOT	1 1 1 13 10 20	10	SUGAR	NYII	rut	MAY	08	11.90	
	574688		10		SUGAR	NSTI	rut	MAY	08	14.00	
	516174		10	1	SUGAR	N:11	Eut	MAY	0.0	11.90	
	574688		1	20	SUGAR	NATT	Luc	MAY	0.0	14.00	
	516063 574688	NAROL	20	20	SUGAR	NATI	fut	MAY	0.0	11.91	
0-FEB-08	5/4688	NABOL	20		SUGAR	NATI	fut	MAY	0.0	14.00	
	516148			-	SUGAR	14 1 1 1	Luc	LILLY	0.0	12.93 12.97 12.97 12.97 12.97 12.97 12.61 12.87 12.74 11.88 14.00 11.88 14.00 11.88 14.00 11.89 14.00 11.90 14.00 11.90 14.00 11.90 14.00 11.90 14.00 11.90 14.00 11.90 14.00 11.90 14.00 11.90 14.00 11.90 14.00 11.90 14.00 11.90 14.00 11.90 14.00 11.90 14.00 11.90 14.00 11.90 14.00 11.90 14.00 11.91	
	574688		2		SUGAR				0.0	14.00	
5-JAN-08	516162				SUGAR				0.0	11.91	
0-FEB-08	574688		9	(130)	CHCAR	NOTE	Euc	MAY	0.0	14.00	
5-JAN-08	516172		100	10	SUGAR	N/11	Fut	MAY	0.0	11.91	
0-FEB-08	574688		4		SUGAR	NETT	fut	MAY	0.0	11 00	
	516033	NABOT.	10	10	SUGAR	NATI	fut	MAY	0.0	11.92	
	565807	NYBOT	10		SUGAR SUGAR	MATT	fut	MAY	0.0	13.65	
	516035 565828	NYBOT		2	SUGAR				0.0	12.52	
5-FEB-08 5-JAN-08	516037	NVBOT	10 2 9		SUGAR				0.8	11 02	
5-JAN-08 5-FEB-08	565828	MADOL	0		SUGAR				0.0	12.92	
3-FEB-U8	565828	MIDOI	9		SUGAR	WITT	Luc	LIMI	00	13.67	

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Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

TRADE	NUMBER	MARKET	BUY	SELL	CONTRAC				& SALE N	TRADE PR	CE CCY	DEBIT/CREDIT
		CHIMIN OUT IN 100		100.000.000.000								
5-JAN-08 0-FEB-08	516150 574688		4	1	SUGAR N					11.92		
5-JAN-08	574688		1	A.	SUGAR N					14.00 11.93		
5-JAN-08 5-FEB-08	564749		3		SUGAR N							
5-FEB-08	565807		1		SUGAR N					13.69 13.65		
5-JAN-08	516039		1	20	SUGAR N					11.93		
5-FEB-08	565828		5	20	SUGAR N	211	fut	MAY	08	13.67		
5-FEB-08	565829				SUGAR N	211	fut	MAY	08	13.63		
0-FEB-08	574688		1		SUGAR N	211	fut	MAY	08	14.00		
5-JAN-08	516043		14		SUGAR N	211	fut	MAY	00	11.93		
0-FEB-08	574688		13		SUGAR N					14.00		
5-JAN-08	516045									11.93		
0-FEB-08	574688	NYDOT	15	15	CUCAR N	211	fut	MAY	0.0	14.00		
5-JAN-08	516047	NYDOT	13	4	SUGAR N	211	fut	MAY	08	11.93		
0-FEB-08	574688	NVBOT	1	-	SUGAR N	211	fut	MAV	08	14.00		
5-JAN-08	516049	NYDOT	4	12	CUCAR N	211	Fut	MAN	08	11.93		
0-FEB-08	574688	NYDOT	1.7	13	SUGAR N	211	Ent	MAN	0.0	14.00		
5-JAN-08	516051	MABOL	7.3	0	CUCAR N	211	fut	MAY	08	11.93		
0-FEB-08	574688	NVDOT	0		CUCAR N	211	fut	MAY	0.0	14.00		
5-JAN-08	516154	NVBOT	15 4 13 8 4 2 3 2 10	A	STIGAR N	211	fut	MAY	0.8	11.93		
0-FEB-08	574688	NVBOT	A	4	SUGAR N	211	fut	MAV	0.8	14.00		
5-JAN-08	516156	NYDOT	*	2	CUCAR N	211	Fut	MAY	00	11.93		
0-FEB-08	574688	NYDOT	2	45	CUCAR N	211	Fut	MAY	08	14.00		
5-JAN-08	516158	NYBOT	4	2	SUGAR N	211	Eut	MAY	08	11.93		
0-FEB-08	574688	NYDOT	2	3	SUGAR N	211	Fut	MAY	08	14.00		
		NYBOT	3	2	SUGAR N	211	Euc	MAY	08			
5-JAN-08 0-FEB-08	516160 574688	NYBOT	2	- 4	SUGAR N	211	fut	MAY	0.0	11.93 14.00		
5-JAN-08	516189	NYBOT	2	1.0	SUGAR N	111	Euc	MAN	0.0	11.93		
		NYBOT	1.0	10	SUGAR N	211	fut	MAY	08			
0-FEB-08	574688	NYBOT	10	2	SUGAR N	711	Euc	MAY	08	14.00		
5-JAN-08	516191 574688	NYBOT	-	3	SUGAR N	111	Euc	MAY	0.8	11.93		
0-FEB-08		NYBOT	3		SUGAR N	211	Euc	MAY	0.0	14.00		
5-JAN-08	516193	NYBOT	3 1 1 4	1	SUGAR N	711	Fut	MAY	08	11.93		
0-FEB-08	574688		1		SUGAR N					14.00		
5-JAN-08 0-FEB-08	516195 574688	NYBOT	1 4 4 3	7	SUGAR N					11.93 14.00		
	516197	NIBOI	_	4	SUGAR N					11.93		
5-JAN-08 0-FEB-08	574688	NYDOT		4	SUGAR N					14.00		
5-JAN-08	516199	NYDOT	*	4	SUGAR N					11.93		
0-FEB-08	574688	NYDOT	- 4	**	SUGAR N					14.00		
5-JAN-08	516201	NVDOT	4	2	SUGAR N	211	fut	MAY	0.0	11.93		
0-FEB-08	574688	NVDOT	2	3	SUGAR N	211	fut	MAV	00	14.00		
5-JAN-08	516041	NVBOT	3	1	SUGAR N	211	fut	MAY	0.0	11.94		
0-FEB-08	574688	NYDOT	1	1	SUGAR N	211	Fut	MAY	0.0	14.00		
5-JAN-08	516055	MIDOI	1	1	CUCAR N	211	Fut	MAY	0.0	11.94		
0-FEB-08	574688		- 1	1	SUGAR N	211	fut	MAV	0.8	14.00		
5-JAN-08	516185		- 1		SUGAR N	211	fut	MAV	0.8	11.94		
0-FEB-08	574688		6	3 1 1 6	CUCAR N	211	fut	MAY	0.0	14.00		
5-JAN-08	516187		ь	2	SUGAR N	211	fut	MAY	0.0	11.94		
0-FEB-08	574688		2		SUGAR N					14.00		
5-JAN-08	516027		4	20	CIICAD M	211	Cast	MAN	0.8	11.95		
5-JAN-08 5-FEB-08	564748		17	20	SUGAR N	211	Fut	MAY	ng .	13.70		
5-FEB-08	564748		3		SUGAR N	211	Fut	MAY	0.0	13.69		
5-FEB-U8 5-JAN-08	516029		3		SUGAR N					11.95		
5-JAN-08 5-FEB-08	564749		2		SUGAR N					13.69		
5-FEB-08 5-JAN-08	516053		4		SUGAR N					11.95		
0-FEB-08	574688		9	2	CITCAD M	211	frit.	MAV	0.8	14.00		
5-JAN-08	516081	NYBOT	4	2	SUGAR N	211	fut	MAV	0.8	11.95		
0-FEB-08	574688	NVBOT	2 2 1	2	SUGAR N	211	fut	MAY	08	14.00		
5-JAN-08	516083	NABOL	4	4	SUGAR N					11.95		
0-FEB-08	574688	NVPOT	1	1	SUGAR N					14.00		
5-JAN-08	516095	NVROT	-	1.0	SUGAR N					11.95		
0-FEB-08	574688	NVROT	10	10	SUGAR N					14.00		
5-JAN-08	516097	NVBOT	1 10	10	SUGAR N					11.95		
0-FEB-08	574688	NVBOT	12	12	SUGAR N					14.00		
a ran-oo	2/4000	MILDOI	1.2		DOGME IN		4. 14.6	1.11.77	No. No.	14.00		

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Fluxo-Cane Overseas Ltd Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number: CL00040
Date: 14-APR-08

PAGE: 24

TRADE   NUMBER   MARKET   BUY   SELL   CONTRACT DESCRIPTION   TRADE PRICE   CY   DESTTOCREDIT						PURC	HASE &	SALE _		
20-PER-08   574688 NYBOT   1   SUGAR NY11 fut NAY 08   11.95	TRADE	NUMBER	MARKET	BUY	SELL				TRADE PRICE CCY	DEBIT/CREDIT
25-JAN-08   51-610 NYROT   10 SUGAR NY11 fit NAY 08   11.95					1	SUGAR N?11	fut MAY 08		11.95	
20-FBE-08   574688 NYBOT   10   SUGAR NY11 fut MAY 08   14.00				1					14.00	
25-JAN-08   \$16.010 NYBOT   8 SUDAR NY11 fut MAY 08   11.95							BO 110명 (175 - 1857) (175 - 175) (176 -		11.95	
20-FEB-08   974698 NYBOT   8   SUGAR NY11 fut MAY 08   14.00										
25-JAN-08   \$16,107 NYBOT   1 SUGAR NY11 fut MAY 08   11,95					8					
20-FEB-08   574668 NYBOT   1   SUGAR NY11 fut NAY 08   14.00										
20-FEB-08   574688 NYBOT   2   SUGAR NY31 fut MAY 08   14.00			NYBOT	1	1					
20-FEB-08   574688 NYBOT   2   SUGAR NY31 fut MAY 08   14.00			NYBOT	-	5					
20-FEB-08   574688 NYBOT   2   SUGAR NY31 fut MAY 08   14.00			NYBOT	5	,	SUGAR N211	fut MAY 08			
20-FEB-08   574688 NYBOT   2   SUGAR NY31 fut MAY 08   14.00			NYBOT		2	SUGAR N211	fut MAY 08			
22 - JAN-08	20-FEB-08		NYBOT	2		SUGAR N?11	fut MAY 08			
22 - JAN-08	25-JAN-08		NYBOT		2	SUGAR N?11	fut MAY 08			
22 - JAN-08	20-FEB-08	574688	NYBOT	2		SUGAR N?11	fut MAY 08			
22 - JAN-08		516115	NYBOT		1	SUGAR N?11	fut MAY 08			
22 - JAN-08			NYBOT	1		SUGAR N?11	fut MAY 08		14.00	
22 - JAN-08			NYBOT		1	SUGAR N?11	fut MAY 08			
22 - JAN-08			NYBOT	1		SUGAR N?11	fut MAY 08			
22 - JAN-08			NYBOT	127	1	SUGAR N?11	fut MAY 08			
22 - JAN-08			NYBOT	1		SUGAR N?11	fut MAY 08			
22 - JAN-08			NABOL		1	SUGAR N?11	fut MAY 08			
22 - JAN-08			NIBOL	1		SUGAR N?11	fut MAY 08			
22 - JAN-08			NYBOT	11		SUGAR NYII	fut MAY 08			
25-JAN-08   516152 NYBOT   5 SUGAR N711 fut MAY 08   11.95			NYBOT	1	2	SUGAR NILL	fut MAY OR			
25-JAN-08   516152 NYBOT   5 SUGAR N711 fut MAY 08   11.95				2	-	SUGAR N?11	fut MAY 08			
1   SUGAR N711   Fut MAY 08   11,96	25-JAN-08			-	5					
1   SUGAR N711   Fut MAY 08   11,96	20-FEB-08		NYBOT	5						
Sugar No.   Suga	25-JAN-08		NYBOT		1					
Sugar No.   Suga	12-FEB-08	549842	NYBOT	1		SUGAR N?11	fut MAY 08			
Sugar No.   Suga	25-JAN-08		NYBOT		78	SUGAR N?11	fut MAY 08		11.96	
14 - FEB - 08	14-FEB-08	554685	NYBOT	/0		SUGAR N?11	fut MAY 08			
25-JAN-08 516085 NYBOT 1 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 1 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 1 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 1 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 1 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 1 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 1 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 1 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 1 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 2 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 2 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 10 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 10 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 10 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 10 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 10 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 10 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 10 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 10 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 17 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 17 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 17 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 17 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 17 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 17 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 19 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 19 SUGAR N?11 fut MAY 08 11.96 20-FEB-08 574688 NYBOT 19 SUGAR N?11 fut MAY 08 11.97 20-FEB-08 574688 NYBOT 19 SUGAR N?11 fut MAY 08 11.97 20-FEB-08 574688 NYBOT 5 SUGAR N?11 fut MAY 08 11.97 20-FEB-08 574684 NYBOT 5 SUGAR N?11 fut MAY 08 11.97 20-FEB-08 574684 NYBOT 5 SUGAR N?11 fut MAY 08 12.96 20-FEB-08 57468 NYBOT 5 SUGAR N?11 fut MAY 08 12.96 20-FEB-08 57468 NYBOT 5 SUGAR N?11 fut MAY 08 12.96 20-FEB-08 57468 NYBOT 5 SUGAR N?11 fut MAY 08 12.96 20-FEB-08 57468 NYBOT 5 SUGAR N?11 fut MAY 08 12.96 20-FEB-08 57468 NYBOT 5 SUGAR N?11 fut MAY 08 12.96 20-FEB-08 57468 NYBOT 5 SUGAR N?11 fut MAY 08 12.96 20-FEB-08 57468 NYBO									11.96	
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25-JAN-08 515958 NYBOT 33 SUGAR N?11 fut MAY 08 11.97 08-FEB-08 545947 NYBOT 7 SUGAR N?11 fut MAY 08 12.74 12-FEB-08 545942 NYBOT 26 SUGAR N?11 fut MAY 08 12.96 25-JAN-08 515964 NYBOT 5 SUGAR N?11 fut MAY 08 11.97 12-FEB-08 549842 NYBOT 5 SUGAR N?11 fut MAY 08 12.96 25-JAN-08 516006 NYBOT 5 SUGAR N?11 fut MAY 08 12.96 25-JAN-08 516006 NYBOT 5 SUGAR N?11 fut MAY 08 11.97 14-FEB-08 554685 NYBOT 4 SUGAR N?11 fut MAY 08 13.46	08-FEB-08			5						
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25-JAN-08 515964 NYBOT 5 SUGAR N?11 fut MAY 08 11.97 12-FEB-08 549842 NYBOT 5 SUGAR N?11 fut MAY 08 12.96 25-JAN-08 516006 NYBOT 5 SUGAR N?11 fut MAY 08 11.97 14-FEB-08 554685 NYBOT 4 SUGAR N?11 fut MAY 08 13.46	12-FEB-08									
25-JAN-08 516006 NYBOT 5 SUGAR N?11 fut MAY 08 11.97 14-FEB-08 554685 NYBOT 4 SUGAR N?11 fut MAY 08 13.46	25-JAN-08	515964	NYBOT		5	SUGAR N?11	fut MAY 08			
14-FEB-08 554685 NYBOT 4 SUGAR N?11 fut MAY 08 13.46	12-FEB-08			5		SUGAR N?11	fut MAY 08		12.96	
	25-JAN-08								11.97	
14-FEB-08 555660 NYBOT 1 SUGAR N?11 fut MAY 08 13.29	14-FEB-08									
	14-FEB-08	555660	NYBOT	1		SUGAR N?11	fut MAY 08		13.29	

Cottons Centre Hays Lane London SE1 2QE

Authorised and Regulated by the Financial Services Authority

Registered in England No. 1292851

Telephone: (44) 20 7089-8000 Facsimile: (44) 20 7089-8580

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Fluxo-Cane Overseas Ltd Rua Dr. Renato Paes de Barros 778, 2nd floor City of Sao Paulo State of Sao Paulo Brazil, 04530-001

Account: Fluxo-Cane Overseas Ltd Number: CL00040 Date: 14-APR-08

TRADE 25-JAN-08 14-FEB-08 15-FEB-08	NUMBER 516025	MARKET	BUY	SELL	CONTRACT DI		SALE —	TRADE PRICE CCY	DEBIT/CREDIT
14-FEB-08	516025								DDDIII CKDDII
	310023	NYBOT		16	SUGAR N?11	fut MAY 08		11.97	
15-FEB-08	555660	NYBOT	9		SUGAR N?11	fut MAY 08		13.29	
	564748		7			fut MAY 08		13.70	
25-JAN-08	516077				SUGAR N?11			11.97	
20-FEB-08	574688	NYBOT	9		SUGAR N?11	fut MAY 08		14.00	
25-JAN-08	516079	NYBOT		11	SUGAR N?11	fut MAY 08		11.97	
20-FEB-08		NYBOT	11		SUGAR N?11	fut MAY 08		14.00	
25-JAN-08	516101	NYBOT		7	SUGAR N?11	fut MAY 08		11.97	
20-FEB-08	574688	NYBOT	7		SUGAR N?11	fut MAY 08		14.00	
25-JAN-08	515952	NYBOT	Sure.	2	SUGAR N?11	fut MAY 08		11.98	
08-FEB-08		NYBOT	2	_	SUGAR N?11	fut MAY 08		12.74	
25-JAN-08		NYBOT	~	5	SUGAR N?11	fut MAY 08		11.98	
12-FEB-08	549842	NYBOT	1		SUGAR N?11	fut MAY 08		12.96	
14-FEB-08	554685	NYBOT	4	_	SUGAR N?11	fut MAY 08		13.46	
25-JAN-08	515968	NYBOT	20	5	SUGAR N?11	fut MAY 08		11.98	
14-FEB-08		NYBOT	5		SUGAR N?11	fut MAY 08		13.46	
25-JAN-08		NYBOT	-	5	SUGAR N?11	fut MAY 08		11.98	
14-FEB-08		NYBOT	5	3.5	SUGAR N?II	fut MAY 08		13.46	
25-JAN-08	516069	NYBOT		10	SUGAR N?II	fut MAY 08		11.98	
20-FEB-08 25-JAN-08	574688	NIBOT	10		CUCAR NYII	fut MAY OF		14.00	
25-JAN-08 20-FEB-08	516073 574688	NYBOT	31	1	SUGAR N711	fut MAY 08		11.98	
		NYBOT	1	4	SUGAR NILL	fut MAY 08		11.00	
25-JAN-08 20-FEB-08		NYBOT	20	4	SUGAR NIII	fut MAY 00		14.00	
25-JAN-08		NYBOT	4	1	GUGAR NELL	fut MAY 08		11 98	
20-FEB-08		NYBOT	-1	1	SUGAR NIII	fut MAY OR	in the second	14.00	
25-JAN-08	516183	NVBOT	-	3	SUGAR NOTE	fut MAY 08		11 98	
20-FEB-08		NYBOT	3	5	SUGAR NOTE	fut MAY 08		14 00	
25-JAN-08	516221	NYBOT	3	1	SUGAR NOTE	fut MAY 08		11 98	
20-FEB-08	574688	NVBOT	1	-	SUGAR N211	fut MAY 08		14 00	
25-JAN-08	516223	NYBOT	-	4	SUGAR N211	fut MAY 08		11.98	
20-FEB-08	574688	NYBOT	4	-	SUGAR N211	fut MAY 08		14 00	
25-JAN-08	516225	NYBOT	*	5	SUGAR N211	fut MAY 08		11.98	
20-FEB-08		NYBOT	5	-	SUGAR N211	fut MAY 08		14.00	
25-JAN-08		NYBOT	-	5	SUGAR N211	fut MAY 08		11.99	
08-FEB-08		NYBOT	5	5	SUGAR N?11	fut MAY 08		12.74	
25-JAN-08		NYBOT		10	SUGAR N?11	fut MAY 08		11.99	
12-FEB-08		NYBOT	10		SUGAR N?11	fut MAY 08		12.96	
25-JAN-08		NYBOT		5	SUGAR N?11	fut MAY 08		11.99	
14-FEB-08		NYBOT	5		SUGAR N?11	fut MAY 08		13.46	
25-JAN-08		NYBOT		4	SUGAR N?11	fut MAY 08		11.99	
14-FEB-08	554685	NYBOT	4		SUGAR N?11	fut MAY 08		13.46	
25-JAN-08		NYBOT		1	SUGAR N?11	fut MAY 08		11.99	
14-FEB-08	554685	NYBOT	1		SUGAR N?11	fut MAY 08		13.46	
25-JAN-08	516065	NYBOT		2	SUGAR N?11	fut MAY 08		11.99	
20-FEB-08	574688	NYBOT	2		SUGAR N?11	fut MAY 08		14.00	
25-JAN-08	516067	NYBOT		1	SUGAR N?11	fut MAY 08		11.99	
20-FEB-08	574688	NYBOT	1		SUGAR N?11	fut MAY 08		14.00	
25-JAN-08	516071	NYBOT		10	SUGAR N?11	fut MAY 08		14.00 11.98 14.00 11.98 14.00 11.98 14.00 11.98 14.00 11.98 14.00 11.98 14.00 11.98 14.00 11.99 14.00 11.99 12.74 11.99 12.74 11.99 13.46 11.99 13.46 11.99 13.46 11.99 14.00 11.99	
20-FEB-08	574688	NYBOT	10		SUGAR N?11	fut MAY 08		14.00	
25-JAN-08		NYBOT		10	SUGAR N?11	fut MAY 08		11.99	
20-FEB-08		NYBOT	10		SUGAR N?11	fut MAY 08		14.00	
25-JAN-08		NYBOT		5	SUGAR N?11	fut MAY 08		11.99	
20-FEB-08		NYBOT	5		SUGAR N?11	fut MAY 08		14.00	
25-JAN-08				5	SUGAR N?11	fut MAY 08		11.99	
20-FEB-08		NYBOT	5		SUGAR N?11	fut MAY 08		14.00	
25-JAN-08		NYBOT		5	SUGAR N?11	fut MAY 08		11.99	
20-FEB-08		NYBOT	5		SUGAR N?11	fut MAY 08		14.00	
25-JAN-08	515978	NYBOT	20	3	SUGAR N?11	fut MAY 08		12.00	
14-FEB-08	554685	NYBOT	3		SUGAR N?11	fut MAY 08		13.46	
25-JAN-08	516209	NYBOT	22527	20	SUGAR N?11	fut MAY 08		12.00	
20-FEB-08	574688	NYBOT	20		SUGAR N?11	fut MAY 08		14.00	
25-JAN-08	516228	NYBOT	5 3 20 57	57	SUGAR N?11	fut MAY 08 fut MAY 08		12.00	
20-FEB-08	574688	NYBOT	57		SUGAR N?11	fut MAY 08		14.00	78
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Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

PAGE : 26

TRADE	NUMBER	MARKET	BUY	CPII				SALE —		
	напри	PARKET	DUI	SELL	CONTRACT I	ESCR1	PTION		TRADE PRICE CCY	DEBIT/CREDIT
25-JAN-08		NYBOT		22	SUGAR N?11				12.00	
20-FEB-08	574688		22		SUGAR N?11				14.00	
25-JAN-08	516232		_		SUGAR N?13				12.00	
0-FEB-08 25-JAN-08	574688	Marie om	2		SUGAR N?11				14.00	
20-FEB-08	516234 574688	NYBOT	32 50 3 1	32	SUGAR N?11				12.00	
25-JAN-08	516236	NYBOT	32	F.0	SUGAR N?11				14.00	
20-FEB-08	574688	NYBOT	En	50	SUGAR N?11	. Iut	MAY 08		12.00	
25-JAN-08	516238	NVROT	50	2	SUGAR N?11	fut	MAY OR		14.00	
20-FEB-08	574688	NVROT	2	3	SUGAR N?11				12.00	
25-JAN-08		NYBOT		1	SUGAR N?11	fut	MAY OO		14.00	
20-FEB-08	574688	NYBOT	1	-	SUGAR N211	fut	MAY OR		12.01	
25-JAN-08	516240	NYBOT	10.7	37	SUGAR N211	fut	MAY OR		19.00	
20-FEB-08	574688	NYBOT	37		SUGAR N?11	fut	MAY 08		14 00	
25-JAN-08	516203	NYBOT		45	SUGAR N?11	fut	MAY 08		12 02	
20-FEB-08	574688	NYBOT	45		SUGAR N?11	fut	MAY 08		14.00	
25-JAN-08	516211	NYBOT		1	SUGAR N?11	fut	MAY 08		12.03	
20-FEB-08	574688	NYBOT	1		SUGAR N?11	fut	MAY 08		14.00	
25-JAN-08	516213	NYBOT		2	SUGAR N?11	fut	MAY 08		12.03	
20-FEB-08	574688	NYBOT	2		SUGAR N?11	fut	MAY 08		14.00	
25-JAN-08	516215	NYBOT		1	SUGAR N?11	fut	MAY 08		12.03	
20-FEB-08	574688	NYBOT	1		SUGAR N?11	fut	MAY 08		14.00	
25-JAN-08	516217	NYBOT		1	SUGAR N:13 SUGAR N:13 SUGAR N:11	fut	MAY 08		12.03	
20-FEB-08 25-JAN-08	574688	NYBOT	1	172	SUGAR N?11	fut	MAY 08		14.00	
20-FEB-08	516205	NABOL		2	SUGAR N?11	fut	MAY 08		12.05	
28-JAN-08	574688	NYBOT	2	-	SUGAR N711	fut	MAY 08		14.00	
27-FEB-08	518146	NYBOT	-	5	SUGAR N?11	fut	MAY 08		12.60	
28-JAN-08	519151	NYBOT	5		SUGAR N?II	fut	MAY 08		14.45	
04-MAR-08	606400	NYBOT	5	5	SUGAR NILL	fut	MAY OO		12.60	
28-JAN-08	518139	NYBOT		134	SUGAR NYII	fut	MAY OD		14.62	
20-FEB-08	574688	NYBOT	134	134	SUGAR N211	fut	MAY OR		14.00	
28-JAN-08	518140	NYBOT		1.0	SUGAR N211	fut	MAY OR		12.61	
20-FEB-08	574688	NYBOT	10		SUGAR N?11	fut	MAY 08		14.00	
28-JAN-08	518141	NYBOT		45	SUGAR N?11	fut	MAY 08		12.61	
20-FEB-08	574688	NYBOT	45		SUGAR N?11	fut	MAY 08		14.00	
28-JAN-08	518142	NYBOT		15	SUGAR N?11	fut	80 YAM		12.61	
20-FEB-08	574688	NYBOT	15		SUGAR N?11	fut	80 YAM		14.00	
28-JAN-08	518143	NYBOT		20	SUGAR N?11	fut	MAY 08		12.61	
20-FEB-08	574688	NYBOT	20		SUGAR N?11	fut	80 YAM		14.00	
	518144	NYBOT		20	SUGAR N?11	fut	MAY 08		12.61	
20-FEB-08	574688	NYBOT	11		SUGAR N?11	fut	MAY 08		14.00	
21-FEB-08	577376	NYBOT	9		SUGAR N?11	fut	80 YAM		14.19	
8-JAN-08 1-FEB-08	518145	NYBOT	-	5	SUGAR N?11	fut	MAY 08		12.61	
21-FEB-08 28-JAN-08	577376 518150	NABOL	5		SUGAR N?11	fut	MAY 08		14.19	
7-FEB-08	588588	NYBOT	2.4	12	SUGAR N711	rut	MAY 08		12.61	
7-FEB-08	588589	NYBOT	24		SUGAR N?II	fut	MAY 08		14.45	
27-FEB-08	588590	NYBOT	24		SUGAR NILL	fut	MAY OO		14.54	
4-MAR-08	606287	NYBOT	5		SUGAR NILL	fut	MAV OR		14.53	
4-MAR-08	606396	NYBOT	1		SUGAR NOTE	fut	MAV OR		14.62	
4-MAR-08	606397	NYBOT	1		SUGAR N211	fut	MAY OR		14.62	
4-MAR-08	606398	NYBOT	2		SUGAR N?11	fut	MAY 08		14.62	
4-MAR-08	606399	NYBOT	5		SUGAR N?11	fut	MAY 08		12.00 14.00 12.00 14.00 12.00 14.00 12.00 14.00 12.01 14.00 12.01 14.00 12.01 14.00 12.03 14.00 12.03 14.00 12.03 14.00 12.03 14.00 12.63 14.00 12.61	
4-MAR-08	606400	NYBOT	7		SUGAR N?11	fut	MAY 08		14.62	
8-JAN-08	518102	NYBOT		1	SUGAR N?11	fut	MAY 08		12.63	
0-FEB-08	574688	NYBOT	1		SUGAR N?11	fut	MAY 08		14.00	
8-JAN-08	518103	NYBOT		1	SUGAR N?11	fut	MAY 08		12.63	
0-FEB-08	574688	NYBOT	1		SUGAR N?11	fut	MAY 08		14.00	
8-JAN-08	518104	NYBOT		1	SUGAR N?11	fut	MAY 08		12.63	
0-FEB-08	574688	NYBOT	1		SUGAR N?11	fut	MAY 08		14.00	
8-JAN-08	518105	NYBOT		1	SUGAR N?11	fut	MAY 08		12.63	
0-FEB-08	574688	NYBOT	1.		SUGAR N?11	fut	MAY 08		14.00	

Cottons Centre Hays Lane London SE1 2QE Authorised and Regulated by the Financial Services Authority

Telephone: (44) 20 7089-8000 Facsimile: (44) 20 7089-8580

../..

Registered in England No. 1292851

### :08-cv-00356-WDQ Document 39-16 Filed 07/18/08 Page 30 of 39 ED & F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Brazil, 04530-001

Account: Fluxo-Cane Overseas Ltd Number: CL00040 Date: 14-APR-08

PAGE : 27

TRADE	NUMBER	MARKET	BUY	SELL	CONTRACT D		SALE -	TRADE PRICE CCY	DEBIT/CREDIT
8-JAN-08	518147	NYBOT		2	SUGAR N?11	fut MAY 08	****	12.63	
7-FEB-08	588588	NYBOT	2		SUGAR N?11	fut MAY 08		14.45	
8-JAN-08	518148	NYBOT		1	SUGAR N?11	fut MAY 08		12.63	
7-FEB-08	588588	NYBOT	1		SUGAR N?11	fut MAY 08		14.45	
8-JAN-08	518149	NYBOT		1	SUGAR N?11	fut MAY 08		12.63	
7-FEB-08	588588	NYBOT	1		SUGAR N?11	fut MAY 08		14.45	
8-JAN-08	518152	NYBOT		5	SUGAR N?11	fut MAY 08		12.63	
4-MAR-08	607367	NYBOT	5		SUGAR N?11	fut MAY 08		14.21	
8-JAN-08	518153	NYBOT		5	SUGAR N?11	fut MAY 08		12.63	
4-MAR-08	607367	NYBOT	5		SUGAR N?11	fut MAY 08		14.21	
8-JAN-08	518157	NYBOT		1	SUGAR N?11	fut MAY 08		12.63	
7-MAR-08	615157	NYBOT	1		SUGAR N?11	fut MAY 08		12.97	
8-JAN-08	518106	NYBOT		15	SUGAR N?11	fut MAY 08		12.64	
0-FEB-08	574688	NYBOT	15		SUGAR N?11	fut MAY 08		14.00	
8-JAN-08	518154	NYBOT	20 25 5	50	SUGAR N?11	fut MAY 08 fut MAY 08 fut MAY 08 fut MAY 08		12.64	
4-MAR-08	607367	NYBOT	20		SUGAR N?11	fut MAY 08		14.21	
6-MAR-08	610602	NYBOT	25		SUGAR N?11	fut MAY 08		14.14	
6-MAR-08	612117	NYBOT	5		SUGAR N?11	fut MAY 08		13.73	
8-JAN-08	518155	NYBOT		35	SUGAR N?11	fut MAY 08		12.64	
6-MAR-08	612117	NYBOT	21		SUGAR N?11	fut MAY 08		13.73	
6-MAR-08	612117 612118	NYBOT	14		SUGAR N?11	fut MAY 08		13.92	
8-JAN-08	518156	NYBOT		50	SUGAR N?11	fut MAY 08		12.64	
6-MAR-08	612118	NYBOT	3		SUGAR N?11	fut MAY 08		13.92	
6-MAR-08	612119	NYBOT	3		SUGAR N?11	fut MAY 08		13.93	
7-MAR-08	615157	NYBOT	44		SUGAR N?11	fut MAY 08		12.97	
9-JAN-08	520062	NYBOT		2	SUGAR N?11	fut MAY 08		12.75	
7-MAR-08	615157	NYBOT	2		SUGAR N?11	fut MAY 08		12.97	
9-JAN-08	520064	NYBOT		5	SUGAR N?11	fut MAY 08		12.75	
7-MAR-08	615157	NYBOT	4		SUGAR N?11	fut MAY 08		12.97	
7-MAR-08	615938	NYBOT	1		SUGAR N?11	fut MAY 08		13.36	
9-JAN-08	520066	NYBOT		21	SUGAR N?11	fut MAY 08		12.75	
7-MAR-08	615938	NYBOT	1.4		SUGAR N?11	fut MAY 08		13.36	
7-MAR-08	615939	NYBOT	7		SUGAR N?11	fut MAY 08		13.36	
9-JAN-08	520068	NYBOT		13	SUGAR N?11	fut MAY 08		12.75	
7-MAR-08	615939	NYBOT	8		SUGAR N?11	fut MAY 08		13.36	
1-MAR-08	621050	NYBOT	5		SUGAR N?11	fut MAY 08		13.35	
9-JAN-08	520070	NYBOT		43	SUGAR N?11	fut MAY 08		12.75	
1-MAR-08	621050	NYBOT	25		SUGAR N?11	fut MAY 08		13.35	
1-MAR-08	621051	NYBOT	10		SUGAR N?11	fut MAY 08		13.34	
2-MAR-08	623114	NYBOT	8	202	SUGAR N?11	fut MAY 08		13.19	
9-JAN-08	520072	NYBOT		13	SUGAR N?11	fut MAY 08		12.75	
2-MAR-08	623114	NYBOT	13	-	SUGAR N?11	fut MAY 08		13.19	
9-JAN-08	520074	NYBOT	2	-5	SUGAR N?11	fut MAY 08		12.75	
2-MAR-08	623114	NYBOT	5		SUGAR N?11	fut MAY 08		13.19	
9-JAN-08	520076	NYBOT	9	.5	SUGAR N?11	fut MAY 08		12.75	
2-MAR-08	623114	NYBOT	4		SUGAR N?11	fut MAY 08		13.19	
80-NAM-#	627467	NYBOT	1		SUGAR N?11	FULL MAY 08		13.33	
9-JAN-08	520078	NYBOT		3	SUGAR N?II	Fut MAY 08		12.75	
4-MAR-08	627467	NYBOT	3		SUGAR N711	fut MAY 08		13.33	
9-JAN-08	520080	NIBOI	4	Τ.	SUGAR N?II	fut MAY 00		12.75	
BU-NAM-	627467	NYBOT	1		CUCAR NYII	fut MAY 00		13.33	
SU-MAU-OS	520082	NYBOT	4	1	CHOAD MAIL	fut MAY 00		12.75	
8U-MAR-1	62/467	NYBOT	1		CUCAR N/11	fut MAY 08		13.33 12.75	
J-JAN-U8	520114	NYBOT	-	8	CUCAR NATI	fut MAY 00		12.75	
-MAR-US	654348	NVPOT	7		CHCAR MILL	fut MAV 00		11.81	
- TAN-OP	E20116	NYBOT	±.	20	SUGAR NOTE	fut MAY 00		12.75	
S-MAR-OR	654153	NVBOT	20	20	SUGAR NOTE	fut MAV no		11.81	
O-MAK-US	634133	NVBOT	20	2	SUGAR NITT	fut MAV 00		12.83	
S-MAR-OR	649075	NVROT	7	2	SUGAR NILL	fut MAV 00		12.83	
7-MAR-OR	6E16E0	NVROT	1		SUGAR NITT	fut MAV 00		12.11	
9-MAT-08	520110	NYBOT	1	A	SUGAR NOTE	fut MAV 00		12.08	
7-MAR-08	651650	NYBOT	3	**	SUGAR N?11	Fut MAY 08		12.83	
7-MAR-08	652348	NVROT	1		SUGAR N?11	fut MAY OF		12.08	
THIN- U.O.	002040	TITOT	1		DOOME WILL	THE PART OF		46.03	

Cottons Centre Hays Lane London SE1 2QE Authorised and Regulated by the Financial Services Authority

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#### cv-00356-WDQ Document 39-16 Filed 07/18/08 Page 31 of 39 ED & F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number: CL00040
Date: 14-APR-08

PAGE : 28

TRADE	NUMBER	MARKET	BUY	SELL	CONTRAC	T DE	SCR	IPTION	SALE —	TRADE PRICE (1)  12.83 12.09 12.88 13.33 13.45 12.55 12.39 12.38 12.22 12.21 11.92 11.84 11.85 11.86 11.88 11.90 12.01 12.12 12.11 12.61 10.50 10.50 12.62 11.87 12.62 11.87 12.62 11.87 12.62 11.87 12.62 11.87 12.62 11.87 12.62 11.87 12.62 11.87 12.62 11.87 12.62 11.87 12.62 11.87 12.62 11.87 12.62 11.87 12.62 11.87 12.62 10.50 12.63 11.87 12.63	CCY	DEBIT/CREDIT
9-JAN-08	520112	NYBOT		5	SUGAR N	711	fut	MAY 0	3	12.83		
7-MAR-08	652348	NYBOT	5		SUGAR N	?11	fut	MAY O	3	12.09		
9-JAN-08	520106	NYBOT		349	SUGAR N	?11	fut	MAY 0	3	12.88		
4-MAR-08	627467	NYBOT	5		SUGAR N	?11	fut	MAY 0	3	13.33		
4-MAR-08	627467	NYBOT	24		SUGAR N	?11	fut	MAY 0	3	13.33		
4-MAR-08	627468	NYBOT	5		SUGAR N	?11	fut	MAY 0	3	13.45		
7-MAR-08	635680	NYBOT	50		SUGAR N	?11	fut	MAY 0	3	12.55		
7-MAR-08	635681	NYBOT	36		SUGAR N	?11	fut	MAY 0	3	12.39		
7-MAR-08	635682	NYBOT	14		SUGAR N	?11	fut	MAY 0	3	12.38		
7-MAR-08	635683	NYBOT	29		SUGAR N	?11	fut	MAY 0	3	12.22		
0-MAR-08	642727	NYBOT	1		SUGAR N	211	rut	MAY 0	3	12.21		
0-MAR-08	646252	NYBOT	20		SUGAR N	211	Fut	MAY O	3	11.92		
0-MAR-08	646254	NYBOT	9		SUGAR N	211	fut	MAY		11.82		
0-MAR-08	646255	NYBOT	10		SUGAR N	211	fut	MAY O	2	11.84		
0-MAR-08	646256	NYBOT	20		SUGAR N	211	fut	MAY O	,	11.85		
0-MAR-08	646257	NYBOT	32		SUGAR N	211	fut	MAY 0	3	11.88		
0-MAR-08	646258	NYBOT	8		SUGAR N	?11	fut	MAY 0	3	11.90		
4-MAR-08	647363	NYBOT	42		SUGAR N	?11	fut	MAY 0	3	12.01		
5-MAR-08	649074	NYBOT	30		SUGAR N	?11	fut	MAY 0	3	12.12		
5-MAR-08	649075	NYBOT	13		SUGAR N	711	fut	MAY 0	3	12.11		
0-JAN-08	522467	NYBOT		30	SUGAR N	?11	fut	MAY 0	3	12.61		
1-APR-08	425834	NYBOT	3		SUGAR N	?11	fut	MAY 0	3	10.50		
1-APR-08	425835	NYBOT	27		SUGAR N	?11	fut	MAY 0	3	10.50		
0-JAN-08	522447	NYBOT		10	SUGAR N	?11	fut	MAY 0	3	12.62		
8-APR-08	669882	NYBOT	10		SUGAR N	?11	fut	MAY 0	3	11.87		
0-JAN-08	522449	NYBOT	2.20	10	SUGAR N	?11	fut	MAY 0	3	12.62		
8-APR-08	669882	NYBOT	10		SUGAR N	?11	fut	MAY 0	3	11.87		
U-JAN-U8	522451	NYBOT		1	SUGAR N	?11	fut	MAY 0	3	12.62		
0-APK-08	609002	NIBOI	1	2.0	SUGAR N	711	fut	MAY 0	3	11.87		
B-APR-OS	669882	NYBOT	1	20	SUGAR N	111	fut	MAY O	3	12.62		
B-APR-08	669883	NYBOT	3		SUGAR N	211	fut	MAY O		11.87		
0-APR-08	674120	NYBOT	10		SUGAR N	211	fut	MAY O	,	11.86		
1-APR-08	425834	NYBOT	6		SUGAR N	211	fut	MAY O	· }	10.50		
0-JAN-08	522455	NYBOT		5	SUGAR N	211	fut	MAY 0	1	12 62		
1-APR-08	425834	NYBOT	5		SUGAR N	?11	fut	MAY 0	1	10.50		
0-JAN-08	522457	NYBOT		5	SUGAR N	211	fut	MAY 0	3	12.62		
1-APR-08	425834	NYBOT	5		SUGAR N	?11	fut	MAY 0	3	10.50		
80-JAN-08	522459	NYBOT		6	SUGAR N	211	fut	MAY 0	1	12.62		
1-APR-08	425834	NYBOT	6		SUGAR N	?11	fut	MAY 0	3	10.50		
0-JAN-08	522461	NYBOT		10	SUGAR N	?11	fut	MAY 0	1	12.62		
L-APR-08	425834	NYBOT	10		SUGAR N	?11	fut	MAY 0	E	10.50		
0-JAN-08	522463	NYBOT		10	SUGAR N	?11	fut	MAY 0	I.	12.62		
L-APK-US	425834	NYBOT	10	-	SUGAR N	/11	Iut	MAY 0		10.50		
I ADD OO	DZZ465	NABOL	re:	5	SUGAR N	111	rut	MAY 0	F2 65	12.62		
)-,TAN-08	522484	NVBOT	5	9.	SUGAR N	111	fut	MAY O		10.50		
L-APR-08	425835	NYBOT	1	1	SUGAR N	211	fut	MAY O	E	12.62		
JAN-08	522488	NYBOT	*	Q	SUGAR N	211	fut	MAY	i i	10.50		
L-APR-08	425835	NYBOT	9	,	SUGAR N	211	fut	MAY O	E	10.50		
JAN-08	522490	NYBOT		.3	SUGAR N	211	fut	MAY 0		12 62		
L-APR-08	425835	NYBOT	3		SUGAR N	211	fut	MAY 0		10.50		
0-JAN-08	522492	NYBOT		3	SUGAR N	211	fut	MAY 0		12.62		
-APR-08	425835	NYBOT	3		SUGAR N	211	fut	MAY 0		10.50		
-JAN-08	522441	NYBOT		5	SUGAR N	211	fut	MAY 0		12.63		
3-APR-08	669882	NYBOT	5		SUGAR N	211	fut	MAY 0		11.87		
-JAN-08	522443	NYBOT		4	SUGAR N	211	fut	MAY 0		12.63		
B-APR-08	669882	NYBOT	4		SUGAR N	211	fut	MAY 0		11.87		
J-JAN-08	522445	NYBOT		1	SUGAR N	211	fut	MAY 0		12.63		
3-APK-08	669882	NYBOT	1	0.0	SUGAR N	11	rut	MAY 0		11.87		
7-3DD-08	522435	NIBOL	12	20	SUGAR N	/11	rut	MAY 0		12.67		
APR-08	669011	NYBOT	13		CHICAD N	11	fut	MAY O		11.80		
TER-00	007004	MIDOI	7		ANDUGAR N	TT	LUC	MAI U		11.87		

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#### Case 1:08-cv-00356-WDQ Document 39-16 Filed 07/18/08 Page 32 of 39 ED & F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

TRADE	NUMBER	MARKET	BUY	SELL	PURCH CONTRACT DES		2	TRADE PRICE CCY	DEBIT/CREDIT
0-JAN-08	522414	NYBOT		4	SUGAR N?11 f	ut MAY 08		12.68	
7-APR-08	669011	NYBOT	4		SUGAR N?11 f			11.80	
0-JAN-08	522437	NYBOT			SUGAR N?11 f			12.68	
8-APR-08	669882		1		SUGAR N?11 f	ut MAY 08		11.87	
0-JAN-08	522409			100	SUGAR N?11 f	ut MAY 08		12.69	
2-APR-08	660444		11		SUGAR N?11 f	ut MAY 08		11.54	
	660446		4		SUGAR N?11 I SUGAR N?11 I SUGAR N?11 I	ut MAY 08		11.54	
4-APR-08	666638	NYBOT	20 1 49		SUGAR N?11	ut MAY 08		11.60	
4-APR-08	666639	NYBOT	1		SUGAR N?11	ut MAY 08		11.58	
4-APR-08	666640		49		SUGAR N?11 f	ut MAY 08		11.59	
7-APR-08	669011		15					11.80	
80-NAL-0	522423				SUGAR N?11 f			12.69	
7-APR-08	669011		1		SUGAR N?11			11.80	
0-JAN-08	522425				SUGAR N?11 i			12.69	
7-APR-08	669011		1		SUGAR N?11			11.80	
	522427			1	SUGAR N?11 f			12.69	
7-APR-08	669011		1		SUGAR N?11			11.80	
0-JAN-08	522429	NYBOT		7	SUGAR N?11 i			12.69	
7-APR-08	669011	NYBOT	7 13 10		SUGAR N?11			11.80	
0-JAN-08	522431	NYBOT		13	SUGAR N?11 i			12.69	
7-APR-08	669011	NYBOT	13		SUGAR N?11			11.80	
0-JAN-08	522433	NYBOT		10	SUGAR N?11			12.69	
7-APR-08	669011	NYBOT	10		SUGAR N?11	ut MAY 08		11.80	
0-JAN-08	522411	NYBOT	1	1	SUGAR N?11	ut MAY 08		12.71	
7-APR-08	669011	NYBOT	1		SUGAR N?11	ut MAY 08		11.80	
0-JAN-08	522365	NYBOT	420	9	SUGAR N?11	ut MAY 08		12.72	
	658359	NYBOT	2		SUGAR N?11	ut MAY 08		11.31	
1-APR-08	658394	NYBOT	4		SUGAR N?11	ut MAY 08		11.31	
1-APR-08	658395	NYBOT	2		SUGAR N?11	ut MAY 08		11.31	
1-APR-08	658396	NYBOT	1	2.0	SUGAR N?11	ut MAY 08		11.31	
0-JAN-08	522367	NYBOT	2	10	SUGAR N?11	ut MAY 08		12.72	
1-APR-08	658396	NYBOT	2		SUGAR N?11	tut MAY 08		11.31	
1-APR-08	658397	NYBOT	5		SUGAR N?11	tut MAY 08		11.31	
1-APR-08	658398	NYBOT	3		SUGAR N?11	ut MAY 08		11.31	
0-JAN-08	522369	NYBOT		3	SUGAR N?11	ut MAY 08		12.72	
1-APR-08	658398	NYBOT	3		SUGAR N?11	ut MAY 08		11.31	
0-JAN-08	522371	NYBOT	12	10	SUGAR N?11	ut MAY 08		12.72	
1-APR-08	658398	NYBOT	4		SUGAR N?11	TUE MAY 08		11.31	
1-APR-08	658399	NYBOT	3		SUGAR N?II	TUE MAY 08		11.31	
1-APR-08	658400	NYBOT	3		SUGAR N?11	TUE MAY 08		11.31	
0-JAN-08	522373	NYBOT		3	SUGAR N?11	TUE MAY 08		12.72	
1-APR-08	658400	NYBOT	2		SUGAR N?II	TUL MAY 08		11.31	
1-APR-08	658401	NABOL	1		SUGAR N?II	TUL MAY 08		11.31	
0-JAN-08	522375	NABOL	9	4	SUGAR N:11   SUGAR	LUL MAY 08		12.72 11.31	
1-APR-08	658401	NYBOT	4		SUGAR N?11	Eut MAY 08			
0-JAN-08 7-APR-08	522413 669011	NYBOT		2	CUCAR NYII	Fut MAY 08		12.72 11.80	
		NABOL	2	10	SUGAR N?II	LUC MAY 08		12.73	
0-JAN-08	522377	NYBOT	w.	10	SUGAR N?II	Eut MAY 08		11.31	
1-APR-08	658401	NYBOT	5		SUGAR NIII	Eut MAY 00		11.31	
1-APR-08	658402	NYBOT	5	16	CUCAR NOTE	Fut MAY 00		12.74	
0-JAN-08 2-APR-08	522379 660399	NYBOT	e e	1.0	CUCAR NOTE	Fut MAY 00		11.53	
		NIBOI	3		GUGAR NIII	Eut MAY OO		11.54	
2-APR-08	660402	NVDOT	1		GUGAR NILL	Fut MAY OF		11.54	
2-APR-08	660403	NYBOT	6		CUCAR NYII	Fut MAY 08		11.54	
2-APR-08	660404	NYBOT	1		CHOAD NOT	Fut MAY OF		11.54	
2-APR-08	660405	NYBOT	4		CUCAR NOTE	Fut MAY 00		11.54	
2-APR-08	660407	NABOL	1	10	CUCAR NELL	Fut MAY OF		12.76	
0-JAN-08	522339	NYBOT	10	12	CUCAR NILL	Fut MAY OF		11.64	
1-MAR-08 0-JAN-08	655580 522341	NYBOT	12		SUGAR N?11	Fut MAY A		12.76	
			8	8	SUGAR N?11			11.64	
1-MAR-08	655580		8	10	SUGAR N?11			12.76	
0-JAN-08 1-MAR-08	522343 655580	MVDOT	10	10	SUGAR N?11			11.64	
T-MWK-08	055580	MIBUI	10		SUGAR NILL	LUC PIMI UE		11.04	0

Fluxo-Cane Overseas Ltd
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City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
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Number : CL00040
Date : 14-APR-08

ANA-08   \$22145 NYBOT   3 SUGAR NY11 fut MAY 08   12.76						рпр	Сн	AS	E c	SALE -			
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ABR-08 60444 NPEOT 5 SUGAR N711 fut MAY 08 11.54 AAN-08 52212 NPEOT 1 SUGAR N711 fut MAY 08 11.54 AAN-08 654153 NPEOT 1 SUGAR N711 fut MAY 08 11.81 AAN-08 654153 NPEOT 5 SUGAR N711 fut MAY 08 11.81 AAN-08 654153 NPEOT 1 SUGAR N711 fut MAY 08 11.81 AAN-08 522349 NPEOT 1 SUGAR N711 fut MAY 08 12.80 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 12.80 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 12.80 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 12.80 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 12.80 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 12.80 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 12.80 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 12.80 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 12.80 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 12.80 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 522351 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 52236 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 52236 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 52236 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 52236 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 52236 NPEOT 1 SUGAR N711 fut MAY 08 11.31 AAN-08 AAN-0	2-APR-08	660409	NYBOT	18		SUGAR N	?11 1	fut	MAY 08		11.57		
1   1   1   1   1   1   1   1   1   1	2-APR-08	660444	NYBOT	5		SUGAR N	?11 1	fut	80 YAM		11.54		
MAR-08 654153 NYBOT 1 SUGAR NY11 FLU MAY 08 11.81  MAR-08 654153 NYBOT 5 SUGAR NY11 FLU MAY 08 11.81  MAR-08 654153 NYBOT 1 SUGAR NY11 FLU MAY 08 11.81  JAN-08 52251 NYBOT 1 SUGAR NY11 FLU MAY 08 11.81  JAN-08 52251 NYBOT 1 SUGAR NY11 FLU MAY 08 11.81  JAN-08 52251 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52255 NYBOT 2 SUGAR NY11 FLU MAY 08 12.80  JAN-08 52255 NYBOT 2 SUGAR NY11 FLU MAY 08 12.80  JAN-08 52255 NYBOT 3 SUGAR NY11 FLU MAY 08 12.80  JAN-08 52255 NYBOT 1 SUGAR NY11 FLU MAY 08 12.80  JAN-08 52255 NYBOT 3 SUGAR NY11 FLU MAY 08 12.80  JAN-08 52255 NYBOT 1 SUGAR NY11 FLU MAY 08 12.80  JAN-08 52255 NYBOT 1 SUGAR NY11 FLU MAY 08 12.80  JAN-08 52255 NYBOT 1 SUGAR NY11 FLU MAY 08 12.80  JAN-08 52255 NYBOT 1 SUGAR NY11 FLU MAY 08 12.80  JAN-08 52255 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52255 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52255 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 1 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 2 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 3 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 4 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 5 SUGAR NY11 FLU MAY 08 11.31  JAN-08 52251 NYBOT 6 SUGAR NY11 FLU MAY 08 11.50  JAN-08 52251 NYBOT 7 SUGAR NY11 FLU MAY 08 11.50  JAN-08 52351 NYBOT 8 SUGAR NY11 FLU MAY 08 11.50  JAN-08 52351 NYBOT 9 SUGAR NY11 FLU MAY 08 11.50  JAN-08 52323 NYBOT 9 SUGAR NY11 FLU MAY 08 11.50  JAN-08 52323 NYBOT 9 SUGAR NY11 FLU MAY 08 11.50  JAN-08 52323 NYBOT 9 SUGAR NY11 FLU MAY 08	0-JAN-08	522312	NYBOT	71001	1	SUGAR N	711 1	Eut	MAY 08		12.80		
JAN-08   52214   YIFOT   5 SUGAR N711   fut MAY 08   12.80	8-MAR-08	654153	NYBOT	1		SUGAR N	?11 1	Eut	MAY 08		11.81		
MAR-08 64153 NYBOT 5 SUGAR N?11 fut MAY 08 11.81  ADR-08 658355 NYBOT 1 SUGAR N?11 fut MAY 08 12.80  ADR-08 658355 NYBOT 1 SUGAR N?11 fut MAY 08 12.80  ADR-08 658355 NYBOT 1 SUGAR N?11 fut MAY 08 12.80  ADR-08 52353 NYBOT 1 SUGAR N?11 fut MAY 08 12.80  ADR-08 658355 NYBOT 1 SUGAR N?11 fut MAY 08 12.80  ADR-08 52355 NYBOT 2 SUGAR N?11 fut MAY 08 12.80  ADR-08 52355 NYBOT 2 SUGAR N?11 fut MAY 08 12.80  ADR-08 658355 NYBOT 3 SUGAR N?11 fut MAY 08 12.80  ADR-08 658355 NYBOT 1 SUGAR N?11 fut MAY 08 12.80  ADR-08 658355 NYBOT 1 SUGAR N?11 fut MAY 08 12.80  ADR-08 658356 NYBOT 1 SUGAR N?11 fut MAY 08 12.80  ADR-08 658356 NYBOT 1 SUGAR N?11 fut MAY 08 12.80  ADR-08 658356 NYBOT 1 SUGAR N?11 fut MAY 08 11.31  ADR-08 522357 NYBOT 4 SUGAR N?11 fut MAY 08 11.31  ADR-08 522357 NYBOT 4 SUGAR N?11 fut MAY 08 11.31  ADR-08 522358 NYBOT 1 SUGAR N?11 fut MAY 08 11.31  ADR-08 522358 NYBOT 1 SUGAR N?11 fut MAY 08 11.31  ADR-08 522358 NYBOT 1 SUGAR N?11 fut MAY 08 11.31  ADR-08 522359 NYBOT 4 SUGAR N?11 fut MAY 08 11.31  ADR-08 522358 NYBOT 5 SUGAR N?11 fut MAY 08 12.80  ADR-08 63558 NYBOT 1 SUGAR N?11 fut MAY 08 12.80  ADR-08 63558 NYBOT 5 SUGAR N?11 fut MAY 08 12.80  ADR-08 63558 NYBOT 5 SUGAR N?11 fut MAY 08 12.80  ADR-08 63558 NYBOT 6 SUGAR N?11 fut MAY 08 12.80  ADR-08 63558 NYBOT 7 SUGAR N?11 fut MAY 08 12.80  ADR-08 65358 NYBOT 3 SUGAR N?11 fut MAY 08 12.80  ADR-08 65358 NYBOT 3 SUGAR N?11 fut MAY 08 12.80  ADR-08 65358 NYBOT 3 SUGAR N?11 fut MAY 08 12.80  ADR-08 65358 NYBOT 5 SUGAR N?11 fut MAY 08 12.80  ADR-08 65358 NYBOT 7 SUGAR N?11 fut MAY 08 12.80  ADR-08 65358 NYBOT 1 SUGAR N?11 fut MAY 08 12.80  ADR-08 65359 NYBOT 3 SUGAR N?11 fut MAY 08 12.81  ADR-08 65359 NYBOT 3 SUGAR N?11 fut MAY 08 12.81  ADR-08 65359 NYBOT 4 SUGAR N?11 fut MAY 08 12.81  ADR-08 65359 NYBOT 5 SUGAR N?11 fut MAY 08 12.82  ADR-08 65308 NYBOT 5 SUGAR N?11 fut MAY 08 12.82  ADR-08 65308 NYBOT 5 SUGAR N?11 fut MAY 08 12.82  ADR-08 65308 NYBOT 5 SUGAR N?11 fut MAY 08 12.82  ADR-08 65309 NYBOT 5 SUGAR N?11 fut MAY 08 10.50  ADR-08 65309 NYBOT 5 SUGAR N?	0-JAN-08	522314	NYBOT		5	SUGAR N	?11 1	fut	MAY 08		12.80		
JAN-08   S22349   NYBOT	8-MAR-08	654153	NYBOT	5		SUGAR N	?11 1	fut	MAY 08		11.81		
ABR-08 688358 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 52351 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 688358 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 688358 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 688358 NYBOT 2 SUGAR N711 fut MAY 08 11.31 ADR-08 688358 NYBOT 2 SUGAR N711 fut MAY 08 11.31 ADR-08 52358 NYBOT 2 SUGAR N711 fut MAY 08 11.31 ADR-08 52358 NYBOT 3 SUGAR N711 fut MAY 08 11.31 ADR-08 688358 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 688358 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 688358 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 688358 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 52359 NYBOT 5 SUGAR N711 fut MAY 08 11.31 ADR-08 688358 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 68358 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 68358 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 68358 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 68358 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 68358 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 68358 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 68358 NYBOT 1 SUGAR N711 fut MAY 08 11.31 ADR-08 68358 NYBOT 2 SUGAR N711 fut MAY 08 11.31 ADR-08 68358 NYBOT 3 SUGAR N711 fut MAY 08 11.31 ADR-08 68358 NYBOT 3 SUGAR N711 fut MAY 08 11.31 ADR-08 68358 NYBOT 4 SUGAR N711 fut MAY 08 11.31 ADR-08 68358 NYBOT 5 SUGAR N711 fut MAY 08 11.31 ADR-08 68358 NYBOT 6 SUGAR N711 fut MAY 08 11.31 ADR-08 68559 NYBOT 7 SUGAR N711 fut MAY 08 11.31 ADR-08 68559 NYBOT 8 SUGAR N711 fut MAY 08 11.31 ADR-08 68559 NYBOT 3 SUGAR N711 fut MAY 08 11.31 ADR-08 68559 NYBOT 3 SUGAR N711 fut MAY 08 11.31 ADR-08 68559 NYBOT 4 SUGAR N711 fut MAY 08 11.31 ADR-08 68559 NYBOT 5 SUGAR N711 fut MAY 08 11.31 ADR-08 68559 NYBOT 6 SUGAR N711 fut MAY 08 11.31 ADR-08 68559 NYBOT 7 SUGAR N711 fut MAY 08 11.67 ADR-08 68599 NYBOT 8 SUGAR N711 fut MAY 08 11.67 ADR-08 68599 NYBOT 9 SUGAR N711 fut MAY 08 11.69 ADR-08 68599 NYBOT 9 SUGAR N711 fut MAY 08 11.69 ADR-08 68599 NYBOT 9 SUGAR N711 fut MAY 08 11.69 ADR-08 68599 NYBOT 9 SUGAR N711 fut MAY 08 11.69 ADR-08 68599 NYBOT 9 SUGAR N711 fut MAY 08 11.69 ADR-08 68599 NYBOT 9 SUGAR	0-JAN-08	522349	NYBOT		1	SUGAR N	?11 1	fut	MAY 08		12.80		
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FEB-08 54830 NYBOT 100 SUGAR N?11 fut MAY 08 13.06 APR-08 43808 NYBOT 96 SUGAR N?11 fut MAY 08 10.50 APR-08 430086 NYBOT 4 SUGAR N?11 fut MAY 08 10.50 FEB-08 549880 NYBOT 6 SUGAR N?11 fut MAY 08 12.84 APR-08 451153 NYBOT 6 SUGAR N?11 fut MAY 08 11.50 FEB-08 54923 NYBOT 100 SUGAR N?11 fut MAY 08 12.93 APR-08 430091 NYBOT 26 SUGAR N?11 fut MAY 08 12.93 APR-08 430092 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430092 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 431132 NYBOT 24 SUGAR N?11 fut MAY 08 10.00 FEB-08 549221 NYBOT 57 SUGAR N?11 fut MAY 08 12.97 APR-08 430086 NYBOT 3 SUGAR N?11 fut MAY 08 12.97 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430091 NYBOT 4 SUGAR N?11 fut MAY 08 10.50	1-APR-08	428833	NYBOT	64		SUGAR N	?11	fut.	MAY 08		10.50		
APR-08 42833 NYBOT 96 SUGAR N?11 fut MAY 08 10.50 APR-08 430086 NYBOT 4 SUGAR N?11 fut MAY 08 10.50 APR-08 549880 NYBOT 6 SUGAR N?11 fut MAY 08 12.84 APR-08 451153 NYBOT 6 SUGAR N?11 fut MAY 08 11.50 FEB-08 549223 NYBOT 100 SUGAR N?11 fut MAY 08 12.93 APR-08 430091 NYBOT 26 SUGAR N?11 fut MAY 08 10.50 APR-08 430092 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 431132 NYBOT 24 SUGAR N?11 fut MAY 08 10.50 APR-08 431132 NYBOT 24 SUGAR N?11 fut MAY 08 10.00 FEB-08 549221 NYBOT 57 SUGAR N?11 fut MAY 08 12.97 APR-08 430086 NYBOT 3 SUGAR N?11 fut MAY 08 12.97 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430091 NYBOT 4 SUGAR N?11 fut MAY 08 10.50	1-FEB-08	548330	NYBOT		100	SUGAR N	?11 1	fut	MAY 08		13.06		
ARR-08 430086 NYBOT 4 SUGAR N?11 fut MAY 08 10.50 FEB-08 549980 NYBOT 6 SUGAR N?11 fut MAY 08 11.50 FEB-08 54923 NYBOT 100 SUGAR N?11 fut MAY 08 11.50 APR-08 430091 NYBOT 26 SUGAR N?11 fut MAY 08 10.50 APR-08 430092 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 431132 NYBOT 24 SUGAR N?11 fut MAY 08 10.50 APR-08 431132 NYBOT 24 SUGAR N?11 fut MAY 08 10.00 FEB-08 549221 NYBOT 57 SUGAR N?11 fut MAY 08 11.97 APR-08 430086 NYBOT 3 SUGAR N?11 fut MAY 08 12.97 APR-08 430086 NYBOT 3 SUGAR N?11 fut MAY 08 10.50 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430091 NYBOT 4 SUGAR N?11 fut MAY 08 10.50 APR-08 430091 NYBOT 4 SUGAR N?11 fut MAY 08 10.50	L-APR-08	428833	NYBOT	96		SUGAR N	?11 :	fut	MAY 08		10.50		
FEB-08 549880 NYBOT 6 SUGAR N?11 fut MAY 08 12.84 APR-08 45153 NYBOT 6 SUGAR N?11 fut MAY 08 11.50 FEB-08 54923 NYBOT 100 SUGAR N?11 fut MAY 08 12.93 APR-08 430091 NYBOT 26 SUGAR N?11 fut MAY 08 10.50 APR-08 430092 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 43132 NYBOT 24 SUGAR N?11 fut MAY 08 10.00 FEB-08 54921 NYBOT 57 SUGAR N?11 fut MAY 08 12.97 APR-08 430086 NYBOT 3 SUGAR N?11 fut MAY 08 12.97 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430081 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430091 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430091 NYBOT 4 SUGAR N?11 fut MAY 08 10.50	L-APR-08	430086	NYBOT	4		SUGAR N	?11 :	fut	MAY 08		10.50		
APR-08 451153 NYBOT 6 SUGAR N?11 fut MAY 08 11.50 FEB-08 549223 NYBOT 100 SUGAR N?11 fut MAY 08 12.93 APR-08 430091 NYBOT 26 SUGAR N?11 fut MAY 08 10.50 APR-08 430092 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 431132 NYBOT 24 SUGAR N?11 fut MAY 08 10.00 FEB-08 549221 NYBOT 57 SUGAR N?11 fut MAY 08 12.97 APR-08 430086 NYBOT 3 SUGAR N?11 fut MAY 08 12.97 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430091 NYBOT 4 SUGAR N?11 fut MAY 08 10.50	2-FEB-08	549880	NYBOT		6	SUGAR N	?11	fut	MAY 08		12.84		
FEB-08	1-APR-08	451153	NYBOT	6	2765	SUGAR N	?11 :	rut	MAY 08		11.50		
APR-08 430091 NYBOT 26 SUGAR N?11 fut MAY 08 10.50 APR-08 430092 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 431132 NYBOT 24 SUGAR N?11 fut MAY 08 10.00 FEB-08 549221 NYBOT 57 SUGAR N?11 fut MAY 08 12.97 APR-08 430086 NYBOT 3 SUGAR N?11 fut MAY 08 10.50 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430091 NYBOT 4 SUGAR N?11 fut MAY 08 10.50 APR-08 430091 NYBOT 4 SUGAR N?11 fut MAY 08 10.50	2-FEB-08	549223	NYBOT		100	SUGAR N	?11	fut	MAY 08		12.93		
APR-08 430092 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 431132 NYBOT 24 SUGAR N?11 fut MAY 08 10.00 FEB-08 549221 NYBOT 57 SUGAR N?11 fut MAY 08 12.97 APR-08 430086 NYBOT 3 SUGAR N?11 fut MAY 08 10.50 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430091 NYBOT 4 SUGAR N?11 fut MAY 08 10.50	1-APR-08	430091	NYBOT	26		SUGAR N	?11	fut	MAY 08		10.50		
APR-08 431132 NYBOT 24 SUGAR N?11 fut MAY 08 10.00 FEB-08 549221 NYBOT 57 SUGAR N?11 fut MAY 08 12.97 APR-08 430086 NYBOT 3 SUGAR N?11 fut MAY 08 10.50 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430091 NYBOT 4 SUGAR N?11 fut MAY 08 10.50	1-APR-08	430092	NYBOT	50		SUGAR N	?11 :	fut	MAY 08		10.50		
FEB-08 549221 NYBOT 57 SUGAR N?11 fut MAY 08 12.97 APR-08 430086 NYBOT 3 SUGAR N?11 fut MAY 08 10.50 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430091 NYBOT 4 SUGAR N?11 fut MAY 08 10.50	1-APR-08	431132	NYBOT	24		SUGAR N	?11	fut	MAY 08		10.00		
APR-08 430086 NYBOT 3 SUGAR N?11 fut MAY 08 10.50 APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430091 NYBOT 4 SUGAR N?11 fut MAY 08 10.50	2-FEB-08	549221	NYBOT	es es	57	SUGAR N	?11 :	fut	MAY 08		12.97		
APR-08 430087 NYBOT 50 SUGAR N?11 fut MAY 08 10.50 APR-08 430091 NYBOT 4 SUGAR N?11 fut MAY 08 10.50	1-APR-08	430086	NYBOT	3		SUGAR N	?11	fut	MAY 08		10.50		
APR-08 430091 NYBOT 4 SUGAR N?11 fut MAY 08 10.50	1-APR-08	430087	NYBOT	50		SUGAR N	?11	fut	MAY 08		10.50		
	1-APR-08	430091	NYBOT	4		SUGAR N	?11	fut	MAY 08		10.50		

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Fluxo-Cane Overseas Ltd Rua Dr. Renato Paes de Barros 778, 2nd floor 778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number: CL00040
Date: 14-APR-08

PAGE : 31

TRADE   NUMBER   MARKET   BUX   SELL   CONTRACT DESCRIPTION   TRADE PRICE   CCV   DEBIT/CREDIT						PURCHASE &	SALE -		
11-APR-08	TRADE	NUMBER	MARKET	BUY	SELL				DEBIT/CREDIT
1.4PR-0-8	12-FEB-08	549219	NYBOT		43	SUGAR N?11 fut MAY 08		12.99	
11-APP-08   431133 NYBOT   26   SUGAR N7:11 fut MAY 08   10.00     11-APP-08   437596 NYBOT   25   SUGAR N7:11 fut MAY 08   10.50     11-APP-08   437596 NYBOT   25   SUGAR N7:11 fut MAY 08   10.50     11-APP-08   451153 NYBOT   25   SUGAR N7:11 fut MAY 08   11.50     11-APP-08   451153 NYBOT   23   SUGAR N7:11 fut MAY 08   11.50     13-FEB-08   553087 NYBOT   23   SUGAR N7:11 fut MAY 08   11.50     13-FEB-08   553087 NYBOT   23   SUGAR N7:11 fut MAY 08   13.27     11-APP-08   451153 NYBOT   30   SUGAR N7:11 fut MAY 08   13.27     11-APP-08   451153 NYBOT   30   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   4   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   4   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   6   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   6   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   6   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   20   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   20   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   20   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   20   SUGAR N7:11 fut MAY 08   13.55     11-APP-08   451153 NYBOT   21   SUGAR N7:11 fut MAY 08   13.55     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   13.57     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   13.59     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   13.59     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   13.59     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   13.59     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   11.50     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   11.50     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   11.50     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   11.50     11-APP-08   451153 NYBOT   28   SUGAR N7:11 fut MAY 08   11.50     11-APP-08   451153 NYBOT   29   SUGAR N7:11 fut MAY 08   11.50     11-APP-08   451153 NYBOT   29   SUGAR N	11-APR-08					SUGAR N?11 fut MAY 08		10.50	
11-APP-08   431133 NYBOT   26   SUGAR N7:11 fut MAY 08   10.00     11-APP-08   437596 NYBOT   25   SUGAR N7:11 fut MAY 08   10.50     11-APP-08   437596 NYBOT   25   SUGAR N7:11 fut MAY 08   10.50     11-APP-08   451153 NYBOT   25   SUGAR N7:11 fut MAY 08   11.50     11-APP-08   451153 NYBOT   23   SUGAR N7:11 fut MAY 08   11.50     13-FEB-08   553087 NYBOT   23   SUGAR N7:11 fut MAY 08   11.50     13-FEB-08   553087 NYBOT   23   SUGAR N7:11 fut MAY 08   13.27     11-APP-08   451153 NYBOT   30   SUGAR N7:11 fut MAY 08   13.27     11-APP-08   451153 NYBOT   30   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   4   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   4   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   6   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   6   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   6   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   20   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   20   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   20   SUGAR N7:11 fut MAY 08   13.54     11-APP-08   451153 NYBOT   20   SUGAR N7:11 fut MAY 08   13.55     11-APP-08   451153 NYBOT   21   SUGAR N7:11 fut MAY 08   13.55     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   13.57     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   13.59     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   13.59     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   13.59     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   13.59     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   11.50     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   11.50     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   11.50     11-APP-08   451153 NYBOT   27   SUGAR N7:11 fut MAY 08   11.50     11-APP-08   451153 NYBOT   28   SUGAR N7:11 fut MAY 08   11.50     11-APP-08   451153 NYBOT   29   SUGAR N7:11 fut MAY 08   11.50     11-APP-08   451153 NYBOT   29   SUGAR N	12-FEB-08	549838	NYBOT		132	SUGAR N?11 fut MAY 08		13.05	
1-APR-08 431133 YNBOT 25 SUGAR Y11 fut MAY 08 10.00  1-APR-08 431153 YNBOT 25 SUGAR Y11 fut MAY 08 11.50  1-APR-08 451153 YNBOT 25 SUGAR Y11 fut MAY 08 11.50  1-APR-08 451153 YNBOT 23 SUGAR Y11 fut MAY 08 11.50  1-APR-08 451153 YNBOT 23 SUGAR Y11 fut MAY 08 11.50  1-APR-08 451153 YNBOT 23 SUGAR Y11 fut MAY 08 11.50	11-APR-08	431132	NYBOT	26		SUGAR N?11 fut MAY 08		10.00	
1-APR-08   437950 NEROY   25   SUGAR NY11 fut MAY 08   10.50	11-APR-08	431133	NYBOT	50		SUGAR N?11 fut MAY 08		10.00	
1-APR-08	11-APR-08	437596	NYBOT	25		SUGAR N?11 fut MAY 08		10.50	
1. APR-08   491163   MTROT   6   SUGAR NY11 fut MAY 08   11.50	11-APR-08	451152	NYBOT	25		SUGAR N?11 fut MAY 08		11.50	
1.3   1.4   1.5	11-APR-08	451153	NYBOT	6	221	SUGAR N?11 fut MAY 08		11.50	
1.3-PR-0-8   \$35,007   NUSCOT   23   SUGAR NY1-1 LIL MAY 08   11.50	13-FEB-08	553086	NABOL		23	SUGAR N?11 fut MAY 08		12.92	
1.1.APR-08   53115   NYBOT   3   3   3   3   3   3   3   3   3	11-APR-08	451153	NYBOT	23	2.0	SUGAR N?11 fut MAY 08		11.50	
1.4-PR-0-8   \$55510   YUSOT   4   \$10000   11.50   11.50   1.4-PR-0-8   \$55510   YUSOT   4   \$10000   11.50	11-ADD-00	553U67	NYBOT	2.0	30	SUGAR N?II IUE MAY 08		13.27	
1.1. APR-0.8   451153 NYBOT   4   SUGAR NY11 [LU MAY 08   11.50	14-FFR-08	451153	NYDOT	3.0		SUGAR N?11 IUE MAY 08		11.50	
1.4-PR-0.8   \$55661 NYBOT   6   SUDAR P711 FLU MAY 08   11.50    -1.4-PR-0.8   \$55662 NYBOT   2   SUDAR N711 FLU MAY 08   11.50    -1.4-PR-0.8   \$55662 NYBOT   2   SUDAR N711 FLU MAY 08   11.50    -1.4-PR-0.8   \$51153 NYBOT   4   SUDAR N711 FLU MAY 08   13.54    -1.4-PR-0.8   \$51153 NYBOT   4   SUDAR N711 FLU MAY 08   13.52    -1.4-PR-0.8   \$51153 NYBOT   4   SUDAR N711 FLU MAY 08   13.55    -1.4-PR-0.8   \$51153 NYBOT   4   SUDAR N711 FLU MAY 08   13.75    -1.4-PR-0.8   \$51153 NYBOT   4   SUDAR N711 FLU MAY 08   13.75    -1.4-PR-0.8   \$451153 NYBOT   4   SUDAR N711 FLU MAY 08   13.75    -1.4-PR-0.8   \$451153 NYBOT   2   SUDAR N711 FLU MAY 08   13.93    -1.4-PR-0.8   \$451153 NYBOT   2   SUDAR N711 FLU MAY 08   13.93    -1.4-PR-0.8   \$451153 NYBOT   2   SUDAR N711 FLU MAY 08   13.93    -1.4-PR-0.8   \$451153 NYBOT   2   SUDAR N711 FLU MAY 08   13.93    -1.4-PR-0.8   \$451153 NYBOT   3   SUDAR N711 FLU MAY 08   14.40    -1.4-PR-0.8   \$451153 NYBOT   3   SUDAR N711 FLU MAY 08   14.40    -1.4-PR-0.8   \$451153 NYBOT   3   SUDAR N711 FLU MAY 08   14.40    -1.4-PR-0.8   \$451153 NYBOT   3   SUDAR N711 FLU MAY 08   14.50    -1.4-PR-0.8   \$451153 NYBOT   3   SUDAR N711 FLU MAY 08   14.50    -1.4-PR-0.8   \$451153 NYBOT   2   SUDAR N711 FLU MAY 08   14.50    -1.4-PR-0.8   \$451153 NYBOT   2   SUDAR N711 FLU MAY 08   14.50    -1.4-PR-0.8   \$451153 NYBOT   2   SUDAR N711 FLU MAY 08   14.50    -1.4-PR-0.8   \$451153 NYBOT   2   SUDAR N711 FLU MAY 08   14.50    -1.4-PR-0.8   \$451153 NYBOT   2   SUDAR N711 FLU MAY 08   14.50    -1.4-PR-0.8   \$451153 NYBOT   2   SUDAR N711 FLU MAY 08   14.50    -1.4-PR-0.8   \$451153 NYBOT   2   SUDAR N711 FLU MAY 08   14.50    -1.4-PR-0.8   \$451153 NYBOT   2   SUDAR N711 FLU MAY 08   14.50    -1.4-PR-0.8   \$451153 NYBOT   2   SUDAR N711 FLU MAY 08   14.50    -1.4-PR-0.8   \$451153 NYBOT   3   SUDAR N711 FLU MAY 08   14.50    -1.4-PR-0.8   \$451153 NYBOT   1   SUDAR N711 FLU MAY 08   14.50    -1.4-PR-0.8   \$451153 NYBOT   1   SUDAR N711 FLU MAY 08   14.50    -1.4-PR-0.8   \$451153 NYBOT   1   SUDAR N71	11-APR-08	451153	NVBOT	4	4	SUGAR NELL THE MAY US		13.54	
1.1.ABP08   451153 NYBOT   6   SUDAR NY11 [LU MAY 08   11.50	14-FER-08	555661	NVBOT	74	6	SUGAR N/11 IUL MAY 08		11.50	
A-FEB-08   \$55562 NYBOT   20 SUGAR N711 [1st MAY 08   13.34    -1-AFR-08   \$63956 NYBOT   46 SUGAR N711 [st MAY 08   13.52    -1-AFR-08   \$63956 NYBOT   46 SUGAR N711 [st MAY 08   13.52    -1-AFR-08   \$63951 NYBOT   46 SUGAR N711 [st MAY 08   13.55    -5-FEB-08   \$65851 NYBOT   14 SUGAR N711 [st MAY 08   13.75    -5-FEB-08   \$65857 NYBOT   27 SUGAR N711 [st MAY 08   13.33    -5-FEB-08   \$65857 NYBOT   27 SUGAR N711 [st MAY 08   13.33    -5-FEB-08   \$65857 NYBOT   27 SUGAR N711 [st MAY 08   13.33    -5-FEB-08   \$65857 NYBOT   27 SUGAR N711 [st MAY 08   14.10    -5-FEB-08   \$65857 NYBOT   12 SUGAR N711 [st MAY 08   14.10    -5-FEB-08   \$65857 NYBOT   12 SUGAR N711 [st MAY 08   14.10    -5-FEB-08   \$65857 NYBOT   12 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65858 NYBOT   12 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65858 NYBOT   12 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65858 NYBOT   12 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65858 NYBOT   12 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65858 NYBOT   12 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65859 NYBOT   12 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65858 NYBOT   12 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65858 NYBOT   12 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65858 NYBOT   12 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65859 NYBOT   12 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65859 NYBOT   12 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65859 NYBOT   13 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65859 NYBOT   14 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65859 NYBOT   15 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65859 NYBOT   15 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65859 NYBOT   15 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65859 NYBOT   15 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65859 NYBOT   15 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65859 NYBOT   15 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65859 NYBOT   15 SUGAR N711 [st MAY 08   14.50    -5-FEB-08   \$65859 NYBOT   1	11-APR-08	451153	NYBOT	6	0	SUGAR NIII IUL MAI 08		13.54	
1.4 PR - 0.8   451153 NPBOT   20   SUGAR NP11 fut MAY 0.8   11.50	14-FEB-08	555662	NYBOT		20	SUGAR NILL THE MAY OR		12.50	
4 FURD - 08 563956 NYBOT	11-APR-08	451153	NYBOT	20	20	SUGAR NIII IUL MAI 08		13.54	
1.4 APR - 08	14-FEB-08	563956	NYBOT	20	46	SUGAR NELL FUL MAY OR		13.93	
15-FEB-08   \$55581 NYBOT	11-APR-08	451153	NYBOT	46		SUGAR N?11 fut MAY 08		11.62	
11-APR-08	15-FEB-08	565811	NYBOT		14	SUGAR N?11 fut MAY 08		13 75	
1.5 PEB - 08	11-APR-08	451153	NYBOT	14		SUGAR N?11 fut MAY 08		11 50	
1.4PR-08   451153 NYBOT   27   SUGAR NY11 Fut MAY 08   11.50	15-FEB-08	565675	NYBOT	S-8-7-8	27	SUGAR N?11 fut MAY 08		13 93	
1-28F-08   570850   NYEOT   12   SUGAR N711   LU MAY 08   14,10    -1-28F-08   577377   NYEOT   34   SUGAR N711   LU MAY 08   14,48    -1-28F-08   577377   NYEOT   34   SUGAR N711   LU MAY 08   14,48    -1-28F-08   588315   NYEOT   27   SUGAR N711   LU MAY 08   14,59    -1-28F-08   588315   NYEOT   27   SUGAR N711   LU MAY 08   14,59    -1-28F-08   588531   NYEOT   27   SUGAR N711   LU MAY 08   14,59    -1-28F-08   588531   NYEOT   12   SUGAR N711   LU MAY 08   14,47    -1-28F-08   588531   NYEOT   12   SUGAR N711   LU MAY 08   14,47    -1-28F-08   589172   NYEOT   23   SUGAR N711   LU MAY 08   14,67    -1-28F-08   589172   NYEOT   23   SUGAR N711   LU MAY 08   14,67    -1-28F-08   589173   NYEOT   23   SUGAR N711   LU MAY 08   14,69    -1-28F-08   589173   NYEOT   23   SUGAR N711   LU MAY 08   14,69    -1-28F-08   451153   NYEOT   10   SUGAR N711   LU MAY 08   14,69    -1-28F-08   451154   NYEOT   11   SUGAR N711   LU MAY 08   14,68    -1-28F-08   451154   NYEOT   11   SUGAR N711   LU MAY 08   14,68    -1-28F-08   451154   NYEOT   11   SUGAR N711   LU MAY 08   14,69    -1-28F-08   451154   NYEOT   11   SUGAR N711   LU MAY 08   14,69    -1-28F-08   451154   NYEOT   12   SUGAR N711   LU MAY 08   14,69    -1-28F-08   451154   NYEOT   13   SUGAR N711   LU MAY 08   14,69    -1-28F-08   451154   NYEOT   13   SUGAR N711   LU MAY 08   14,69    -1-28F-08   451154   NYEOT   15   SUGAR N711   LU MAY 08   14,50    -1-28F-08   451154   NYEOT   15   SUGAR N711   LU MAY 08   14,50    -1-28F-08   451154   NYEOT   15   SUGAR N711   LU MAY 08   14,50    -1-28F-08   451154   NYEOT   15   SUGAR N711   LU MAY 08   14,50    -1-28F-08   451155   NYEOT   15   SUGAR N711   LU MAY 08   14,50    -1-28F-08   451155   NYEOT   15   SUGAR N711   LU MAY 08   14,50    -1-28F-08   451155   NYEOT   5   SUGAR N711   LU MAY 08   14,50    -1-28F-08   451155   NYEOT   5   SUGAR N711   LU MAY 08   11,50    -1-28F-08   451155   NYEOT   5   SUGAR N711   LU MAY 08   11,50    -1-28F-08   451155   NYEOT   5   SUGAR N711   LU MAY 08   11,50    -1-28F-08	11-APR-08	451153	NYBOT	27		SUGAR N?11 fut MAY 08		11 50	
1.1-APR-08	19-FEB-08	570850	NYBOT		12	SUGAR N?11 fut MAY 08		14.10	
1-FEB-08   577377 NYBOT   34 SUGAR NY11 fut MAY 08   11.50	11-APR-08	451153	NYBOT	12		SUGAR N?11 fut MAY 08		11.50	
1-APR-08   451153 NYBOT   34   SUGAR NY11 fut MAY 08   11.50	21-FEB-08	577377	NYBOT		34	SUGAR N?11 fut MAY 08		14.48	
16-FEB-08	11-APR-08	451153	NYBOT	34		SUGAR N?11 fut MAY 08		11.50	
1.4PR-08	26-FEB-08	588315	NYBOT		27	SUGAR N?11 fut MAY 08		14.59	
17-FEB-08	11-APR-08	451153	NYBOT	27		SUGAR N?11 fut MAY 08		11.50	
11-APR-08	27-FEB-08	588593	NYBOT		12	SUGAR N?11 fut MAY 08		14.47	
1.4PR-08   599172 NYBOT   23 SUGAR N?11 fut MAY 08   14.67    -4PR-08   451153 NYBOT   21 SUGAR N?11 fut MAY 08   14.92    -4PR-08   451153 NYBOT   10 SUGAR N?11 fut MAY 08   11.50    -4PR-08   451153 NYBOT   11 SUGAR N?11 fut MAY 08   11.50    -4PR-08   451154 NYBOT   11 SUGAR N?11 fut MAY 08   11.50    -4PR-08   451154 NYBOT   11 SUGAR N?11 fut MAY 08   14.68    -4PR-08   451154 NYBOT   11 SUGAR N?11 fut MAY 08   14.68    -4PR-08   451154 NYBOT   1 SUGAR N?11 fut MAY 08   14.97    -4PR-08   451154 NYBOT   1 SUGAR N?11 fut MAY 08   14.97    -4PR-08   451154 NYBOT   2 SUGAR N?11 fut MAY 08   14.97    -4PR-08   451155 NYBOT   2 SUGAR N?11 fut MAY 08   14.51    -4PR-08   451155 NYBOT   3 SUGAR N?11 fut MAY 08   14.51    -4PR-08   451155 NYBOT   5 SUGAR N?11 fut MAY 08   14.51    -4PR-08   451155 NYBOT   5 SUGAR N?11 fut MAY 08   14.51    -4PR-08   451155 NYBOT   5 SUGAR N?11 fut MAY 08   14.51    -4PR-08   451155 NYBOT   5 SUGAR N?11 fut MAY 08   14.51    -4PR-08   451155 NYBOT   5 SUGAR N?11 fut MAY 08   14.51    -4PR-08   451155 NYBOT   5 SUGAR N?11 fut MAY 08   14.51    -4PR-08   451155 NYBOT   5 SUGAR N?11 fut MAY 08   14.51    -4PR-08   451155 NYBOT   5 SUGAR N?11 fut MAY 08   14.51    -4PR-08   451155 NYBOT   5 SUGAR N?11 fut MAY 08   14.51    -4PR-08   451155 NYBOT   5 SUGAR N?11 fut MAY 08   14.51    -4PR-08   451155 NYBOT   7 SUGAR N?11 fut MAY 08   14.51    -4PR-08   511366 NYBOT   2 SUGAR N?11 fut MAY 08   13.20    -4PR-08   511366 NYBOT   5 SUGAR N?11 fut MAY 08   13.20    -4PR-08   511366 NYBOT   5 SUGAR N?11 fut MAY 08   13.47    -4PR-08   511366 NYBOT   5 SUGAR N?11 fut MAY 08   13.47    -4PR-08   511366 NYBOT   5 SUGAR N?11 fut MAY 08   13.47    -4PR-08   511366 NYBOT   5 SUGAR N?11 fut MAY 08   13.47    -4PR-08   511366 NYBOT   5 SUGAR N?11 fut MAY 08   13.47    -4PR-08   511366 NYBOT   5 SUGAR N?11 fut MAY 08   13.47    -4PR-08   511366 NYBOT   5 SUGAR N?11 fut MAY 08   13.47    -4PR-08   511366 NYBOT   5 SUGAR N?11 fut MAY 08   13.47    -4PR-08   511366 NYBOT   5 SUGAR N?11 fut MAY 08   13.47	11-APR-08	451153	NYBOT	12		SUGAR N?11 fut MAY 08		11.50	
1APR-08	27-FEB-08	589172	NYBOT		23	SUGAR N?11 fut MAY 08		14.67	
1.4PR-08	11-APR-08	451153	NYBOT	23		SUGAR N?11 fut MAY 08		11.50	
11-APR-08 451151 NYBOT 11 SUGAR N711 fut MAY 08 11.50 11-APR-08 451154 NYBOT 11 SUGAR N711 fut MAY 08 14.68 13-APR-08 451154 NYBOT 11 SUGAR N711 fut MAY 08 14.69 13-MAR-08 603254 NYBOT 1 SUGAR N711 fut MAY 08 14.97 1-APR-08 451154 NYBOT 1 SUGAR N711 fut MAY 08 14.97 1-APR-08 451154 NYBOT 22 SUGAR N711 fut MAY 08 14.97 1-APR-08 451154 NYBOT 22 SUGAR N711 fut MAY 08 14.51 1-APR-08 451154 NYBOT 5 SUGAR N711 fut MAY 08 14.51 1-APR-08 451155 NYBOT 5 SUGAR N711 fut MAY 08 11.50 1-APR-08 451155 NYBOT 5 SUGAR N711 fut MAY 08 11.50 1-APR-08 451155 NYBOT 5 SUGAR N711 fut MAY 08 11.50 1-APR-08 451155 NYBOT 5 SUGAR N711 fut MAY 08 11.50 1-APR-08 451155 NYBOT 5 SUGAR N711 fut MAY 08 11.50 1-APR-08 451155 NYBOT 5 SUGAR N711 fut MAY 08 11.50 1-APR-08 451155 NYBOT 5 SUGAR N711 fut MAY 08 11.50 1-APR-08 451155 NYBOT 5 SUGAR N711 fut MAY 08 11.50 1-APR-08 451155 NYBOT 5 SUGAR N711 fut MAY 08 11.50 1-APR-08 451155 NYBOT 5 SUGAR N711 fut MAY 08 11.50 1-APR-08 451156 NYBOT 5 SUGAR N711 fut MAY 08 11.50 1-APR-08 451156 NYBOT 7 SUGAR N711 fut MAY 08 11.50 1-APR-08 511366 NYBOT 5 SUGAR N711 fut MAY 08 11.00 0-MAR-08 61590 NYBOT 5 SUGAR N711 fut MAY 08 11.00 0-MAR-08 61900 NYBOT 5 SUGAR N711 fut MAY 08 11.00 3-MAR-08 624256 NYBOT 5 SUGAR N711 fut MAY 08 11.00 3-MAR-08 624256 NYBOT 5 SUGAR N711 fut MAY 08 11.00 3-MAR-08 61900 NYBOT 5 SUGAR N711 fut MAY 08 11.00 3-MAR-08 624257 NYBOT 5 SUGAR N711 fut MAY 08 11.00 3-MAR-08 61900 NYBOT 5 SUGAR N711 fut MAY 08 11.00 3-MAR-08 624257 NYBOT 5 SUGAR N711 fut MAY 08 11.00 3-MAR-08 61900 NYBOT 5 SUGAR N711 fut MAY 08 11.00 3-MAR-08 61900 NYBOT 5 SUGAR N711 fut MAY 08 11.00 3-MAR-08 61900 NYBOT 5 SUGAR N711 fut MAY 08 11.00 3-MAR-08 61900 NYBOT 5 SUGAR N711 fut MAY 08 11.00 3-MAR-08 624257 NYBOT 5 SUGAR N711 fut MAY 08 11.00 3-MAR-08 624257 NYBOT 5 SUGAR N711 fut MAY 08 11.00 3-MAR-08 624257 NYBOT 5 SUGAR N711 fut MAY 08 11.00 3-MAR-08 624258 NYBOT 1 SUGAR N711 fut MAY 08 11.00	27-FEB-08	589173	NYBOT		21	SUGAR N?11 fut MAY 08		14.92	
11.50	11-APR-08	451153	NYBOT	10		SUGAR N?11 fut MAY 08		11.50	
11 SUGAR N?11 fut MAY 08 14.68 13-MAR-08 603254 NYBOT 1 SUGAR N?11 fut MAY 08 11.50 13-MAR-08 603255 NYBOT 1 SUGAR N?11 fut MAY 08 11.50 13-MAR-08 603255 NYBOT 2 SUGAR N?11 fut MAY 08 11.50 13-MAR-08 603255 NYBOT 2 SUGAR N?11 fut MAY 08 11.50 14-APR-08 451154 NYBOT 2 SUGAR N?11 fut MAY 08 11.50 15-MAR-08 608129 NYBOT 5 SUGAR N?11 fut MAY 08 11.50 15-MAR-08 608129 NYBOT 5 SUGAR N?11 fut MAY 08 11.50 15-MAR-08 608129 NYBOT 15 SUGAR N?11 fut MAY 08 11.50 15-MAR-08 608129 NYBOT 15 SUGAR N?11 fut MAY 08 11.50 15-MAR-08 608129 NYBOT 15 SUGAR N?11 fut MAY 08 11.50 1-APR-08 451155 NYBOT 15 SUGAR N?11 fut MAY 08 11.50 1-APR-08 451155 NYBOT 7 SUGAR N?11 fut MAY 08 11.50 1-APR-08 511366 NYBOT 23 SUGAR N?11 fut MAY 08 11.50 1-APR-08 64001 NYBOT 50 SUGAR N?11 fut MAY 08 11.50 1-APR-08 511366 NYBOT 25 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624255 NYBOT 1 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624255 NYBOT 1 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624255 NYBOT 2 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624255 NYBOT 1 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624255 NYBOT 2 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624255 NYBOT 1 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624255 NYBOT 2 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624257 NYBOT 1 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624257 NYBOT 2 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624257 NYBOT 5 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624257 NYBOT 5 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624257 NYBOT 5 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624258 NYBOT 5 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624257 NYBOT 5 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624258 NYBOT 5 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624258 NYBOT 5 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624258 NYBOT 5 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624258 NYBOT 5 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624258 NYBOT 5 SUGAR N?11 fut MAY 08 11.00 3-MAR-08 624258 NYBOT 1 SUGAR N?11 fut MAY 08 11.00	11-APR-08	451154	NYBOT	11		SUGAR N?11 fut MAY 08		11.50	
1-APR-08   603254 NYBOT   1   SUGAR N?11 fut MAY 08   11.50     1-APR-08   603254 NYBOT   2   SUGAR N?11 fut MAY 08   11.50     1-APR-08   451154 NYBOT   22   SUGAR N?11 fut MAY 08   11.50     1-APR-08   451154 NYBOT   22   SUGAR N?11 fut MAY 08   11.50     1-APR-08   451154 NYBOT   22   SUGAR N?11 fut MAY 08   11.50     1-APR-08   451155 NYBOT   5   SUGAR N?11 fut MAY 08   11.50     1-APR-08   451155 NYBOT   3   SUGAR N?11 fut MAY 08   11.50     1-APR-08   451155 NYBOT   3   SUGAR N?11 fut MAY 08   11.50     1-APR-08   451155 NYBOT   3   SUGAR N?11 fut MAY 08   11.50     1-APR-08   451155 NYBOT   15   SUGAR N?11 fut MAY 08   11.50     1-APR-08   451155 NYBOT   15   SUGAR N?11 fut MAY 08   11.50     1-APR-08   451155 NYBOT   7   SUGAR N?11 fut MAY 08   11.50     1-APR-08   511366 NYBOT   23   SUGAR N?11 fut MAY 08   11.50     1-APR-08   511366 NYBOT   23   SUGAR N?11 fut MAY 08   11.50     1-APR-08   511366 NYBOT   50   SUGAR N?11 fut MAY 08   11.00     1-APR-08   511366 NYBOT   50   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624254 NYBOT   50   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624254 NYBOT   25   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624256 NYBOT   2   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624256 NYBOT   2   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624257 NYBOT   2   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624257 NYBOT   2   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624257 NYBOT   2   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624257 NYBOT   5   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624257 NYBOT   5   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624257 NYBOT   5   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624258 NYBOT   5   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624258 NYBOT   5   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624258 NYBOT   5   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624258 NYBOT   5   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624258 NYBOT   5   SUGAR N?11 fut MAY 08   11.00     3-MAR-08   624258 NYBOT   5   SUGAR N?11 fut MAY	28-FEB-08	592900	NYBOT	1212	11	SUGAR N?11 fut MAY 08		14.68	
1 SUGAR N?11 FUL MAY 08 11.50  1 -APR-08 451154 NYBOT 1 SUGAR N?11 FUL MAY 08 11.50  3 -MAR-08 603255 NYBOT 22 SUGAR N?11 FUL MAY 08 11.50  5 -MAR-08 608129 NYBOT 22 SUGAR N?11 FUL MAY 08 11.50  5 -MAR-08 608129 NYBOT 5 SUGAR N?11 FUL MAY 08 11.50  1 -APR-08 451155 NYBOT 5 SUGAR N?11 FUL MAY 08 11.50  1 -APR-08 451155 NYBOT 3 SUGAR N?11 FUL MAY 08 11.50  1 -APR-08 451155 NYBOT 15 SUGAR N?11 FUL MAY 08 11.50  5 -MAR-08 608129 NYBOT 15 SUGAR N?11 FUL MAY 08 11.50  7 -MAR-08 608129 NYBOT 15 SUGAR N?11 FUL MAY 08 11.50  7 -MAR-08 615158 NYBOT 15 SUGAR N?11 FUL MAY 08 11.50  7 -MAR-08 615158 NYBOT 7 SUGAR N?11 FUL MAY 08 13.20  1 -APR-08 451155 NYBOT 7 SUGAR N?11 FUL MAY 08 11.50  1 -APR-08 511366 NYBOT 23 SUGAR N?11 FUL MAY 08 11.50  2 -MAR-08 619001 NYBOT 50 SUGAR N?11 FUL MAY 08 13.20  3 -MAR-08 624254 NYBOT 50 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 50 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 1 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 1 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 1 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-08 511366 NYBOT 5 SUGAR N?11 FUL MAY 08 13.47  1 -APR-	03 MAR 08	451154	NYBOT	11		SUGAR N?11 fut MAY 08		11.50	
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Cottons Centre Hays Lane London SE1 2QE

Authorised and Regulated by the Financial Services Authority

Registered in England No. 1292851

Telephone: (44) 20 7089-8000 Facsimile: (44) 20 7089-8580

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## Case 1:08-cv-00356-WDQ Document 39-16 Filed 07/18/08 Page 35 of 39 ED & F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Brazil, 04530-001

Account: Fluxo-Cane Overseas Ltd Number: CL00040 Date: 14-APR-08

PAGE : 32

TRADE	NUMBER	MARKET	BUY	SELL	P U R C				TRADE PRICE	CCY	DEBIT/CREDIT
3-MAR-08	624259	NYBOT		16	SUGAR N?	1 fut	MAY	08	13.47		
1-APR-08	511366	NYBOT	16		SUGAR N?				11.00		
3-MAR-08	624935	NYBOT		18	SUGAR N?						
1-APR-08	511366	NYBOT	18		SUGAR N?	1 fut	MAY	08	11.00		
0-MAR-08	645938	NYBOT	1	1	SUGAR N?	1 fut	MAY	08	11.33		
L-APR-08	511366	NYBOT	1		SUGAR N?	1 fut	MAY	08	11.00		
-MAR-08	645982	NYBOT		10	SUGAR N?I	1 fut	MAY	08	11.34		
1-APR-08	511366	NYBOT	10		SUGAR N?	1 fut	MAY	08	11.00		
0-MAR-08	645983	NYBOT		1	SUGAR N?	1 fut	MAY	08	11.34		
1-APR-08	511366	NYBOT	1		SUGAR N?	1 fut	MAY	08	11.00		
0-MAR-08	645985	NYBOT		1	SUGAR N?I	1 fut	MAY	08	11.34		
1-APR-08	511366	NYBOT	1		SUGAR N?1	1 fut	MAY	08	11.00		
-MAR-08	645986	NYBOT		3	SUGAR N?1	1 fut	MAY	08	11.34		
-APR-08	511367	NYBOT	3		SUGAR N?	1 fut	MAY	08	11.00		
5-MAR-08	648034	NYBOT		55	SUGAR N?1	1 fut	MAY	08	12.24		
L-APR-08	511367	NYBOT	55		SUGAR N?	1 fut	MAY	08	11.00		
-MAR-08	650951	NYBOT		22	SUGAR N?	1 fut	MAY	08	12.38		
L-APR-08	511367	NYBOT	22		SUGAR N?	1 fut	MAY	08	11.00		
5-MAR-08	650952	NYBOT	10 11 13 555 22 22 22 15 4 52 13 5 10 4 3 1 2 5 5 30 2	22	SUGAR N?1	1 fut	MAY	08	12.39		
-APR-08	511367	NYBOT	22		SUGAR N?	1 fut	MAY	08	11.00		
7-MAR-08	652352	NYBOT		15	SUGAR N?1	1 fut	MAY	08	12.03		
L-APR-08	511367	NYBOT	15		SUGAR N?	1 fut	MAY	08	11.00		
7-MAR-08	652353	NYBOT		4	SUGAR N?	1 fut	MAY	08	12.04		
L-APR-08	511367	NYBOT	4		SUGAR N?	1 fut	MAY	08	11.00		
7-MAR-08	652350 511367	NYBOT		52	SUGAR N?	1 fut	MAY	08	12.10		
L-APR-08	511367	NYBOT	52		SUGAR N?	1 fut	MAY	08	11.00		
-MAR-08	655758	NYBOT		13	SUGAR N?1	1 fut	MAY	08	11.99		
-APR-08	511367	NYBOT	13		SUGAR N?	1 fut	MAY	08	11.00		
-MAR-08	655759	NYBOT		5	SUGAR N?I	1 fut	MAY	08	11.99		
L-APR-08	511367	NYBOT	5		SUGAR N?	1 fut	MAY	08	11.00		
-MAR-08	655760	NYBOT		10	SUGAR N?	1 fut	MAY	08	11.99		
L-APR-08	511367	NYBOT	10		SUGAR N?	1 fut	MAY	08	11.00		
-MAR-08	655761	NYBOT		4	SUGAR N?	1 fut	MAY	08	11.99		
L-APR-08	511367	NYBOT	4		SUGAR N?	1 fut	MAY	08	11.00		
L-MAR-08	655762	NYBOT		3	SUGAR N?1	1 fut	MAY	08	11.99		
L-APR-08	511367	NYBOT	3		SUGAR N?	1 fut	MAY	08	11.00		
L-MAR-08	655763	NYBOT		1	SUGAR N?	1 fut	MAY	08	12.01		
L-APR-08	511367 655764	NYBOT	1		SUGAR N?	1 fut	MAY	08	11.00		
L-MAR-08	655764	NYBOT		2	SUGAR N?1	1 fut	MAY	08	12.01		
L-APR-08	511367	NYBOT	2		SUGAR N?	1 fut	MAY	08	11.00		
L-MAR-08	655765	NYBOT		5	SUGAR N?	1 fut	MAY	08	12.01		
1-APR-08	511367	NYBOT	5		SUGAR N?	1 fut	MAY	08	11.00		
L-MAR-08	655766	NYBOT		30	SUGAR N?	1 fut	MAY	08	12.01		
L-APR-08	511367	NYBOT	30		SUGAR N?	1 fut	MAY	08	11.00		
-MAR-08	655767	NYBOT		2	SUGAR N?	1 fut	MAY	08	12.01		
-APR-08	511367	NYBOT	2		SUGAR N?	1 fut	MAY	0.8	11.00		
-APR-08	659231	NYBOT		37	SUGAR N?	1 fut	MAY	08	11.56		
-APR-08	511367	NYBOT	37		SUGAR N?	1 fut	MAY	08	11.00		
-APR-08	659232	NYBOT		10	SUGAR N?1 SUGAR N?1	1 fut	MAY	08	11.57		
-APR-08	511367		10		SUGAR N?	1 fut	MAY	08	11.00		
-APR-08	660905			3	SUGAR N?	1 fut	MAY	08	11.62		
-APR-08	511367		3		SUGAR N?	1 fut	MAY	08	11.00		
-APR-08	660904			14	SUGAR N?	1 fut	MAY	0.8	11.64		
-APR-08	511367		14		SUGAR N?			08	11.00		
-APR-08	660904	NYBOT		1	SUGAR N?	.1 fut	MAY	08	11.64		
-APR-08	511367	NYBOT	1		arrann mas			08	11.00		
-APR-08	660925	NYBOT		17	SUGAR N?	1 fut	MAY	08	11.77		
-APR-08	511367	NYBOT	17		SUGAR N?	1 fut	MAY	08	11.00		
-APR-08	660926	NYBOT		3	SUGAR N?	1 fut	MAY	08	11.77		
L-APR-08	511367	NYBOT	3		SUGAR N?	1 fut	MAY	08	11.00		
2-APR-08	660927	NYBOT		4	SUGAR N?	1 fut	MAY	08	11.77		
1-APR-08	511367	NYBOT	4		SUGAR N?	1 fut	MAY	08	11.00		
2-APR-08	660928	NYBOT	17 3 4	1	SUGAR N?	1 fut	MAY	08	13.59 11.00 11.33 11.00 11.34 11.00 11.34 11.00 11.34 11.00 11.34 11.00 11.34 11.00 12.24 11.00 12.38 11.00 12.38 11.00 12.39 11.00 12.39 11.00 12.19 11.00 12.10 11.00 11.99 11.00 11.77 11.00 11.77 11.00 11.77 11.00 11.77		
L-APR-08	511367	NYBOT	1		SUGAR N?	1 fut	MAY	08	11.00		

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Telephone: (44) 20 7089-8000 Facsimile: (44) 20 7089-8580

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Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Brazil, 04530-001

Account: Fluxo-Cane Overseas Ltd Number: CL00040 Date: 14-APR-08

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TRADE	NUMBER	MARKET	BUY			HASE & DESCRIPTION	TRADE PRICE CCY	DEBIT/CREDIT
2-APR-08	660929	NYBOT		2	SUGAR N?1	1 fut MAY 08	11.77	
1-APR-08	511367	NYBOT	2		SUGAR N?1	1 fut MAY 08	11.00	
2-APR-08	660930	NYBOT		10	SUGAR N?1	1 fut MAY 08	11.77	
1-APR-08	511367	NYBOT	10			1 fut MAY 08	11.00	
2-APR-08	660931	NYBOT		1		1 fut MAY 08	11.77	
1-APR-08	511367	NYBOT NYBOT NYBOT NYBOT NYBOT NYBOT NYBOT NYBOT NYBOT NYBOT NYBOT NYBOT NYBOT NYBOT NYBOT	1		SUGAR N?1	1 fut MAY 08	11.00	
2-APR-08	660932	NYBOT		3	SUGAR N?1	1 fut MAY 08 1 fut MAY 08	11.77	
1-APR-08	511367	NYBOT	3		Doorne H. T	T THE PART OF	11.00	
2-APR-08	660933	NYBOT		1		1 fut MAY 08	11.77	
1-APR-08	511367	NYBOT	1			1 fut MAY 08	11.00	
2-APR-08	660934	NYBOT	2	2		1 fut MAY 08	11.77	
1-APR-08	511367	NAROL	2			1 fut MAY 08	11.00	
2-APR-08	660935	NABOL		16		1 fut MAY 08	11.77	
1-APR-08	511367	NABOL	16	2.0		1 fut MAY 08 1 fut MAY 08	11.00	
2-APR-08	660901	NYBOT	20	20		1 fut MAY 08	11.78	
1-APR-08 2-APR-08	511367	NYBOT	20			1 fut MAY 08	11.00	
			1192				11.78	
2-APR-08	660037	NYBOT	2	1	CUCAR NEL	1 fut MAY 08	11.78	
1-APR-08	E11367	NYDOT	30		CUCAR NO	1 fut MAY 00	11.00	
2-APR-08	511367	NVBOT	1	1	CUCAD NO	1 fut MAY OR	11.78	
1-APR-08	E11267	MADOL	- 1	-	CHICAR NOT	1 fut MAY 00	11.70	
2-APR-08	660939	NVBOT		1	SUGAR N:1	I fut MAY 08	11.78	
1-APR-08	511367	NYBOT	1	1	SUGAR NIL	1 fut MAY OR	11.00	
2-APR-08	660940	NVBOT	-	1	SUGAR NII	1 fut MAV OR	11.78	
1-APR-08	511367	NVBOT	1	-	SUGAR NO.	1 fut MAY 08	11.00	
2-APR-08	660941	NYBOT	*	1	SUGAR NO	1 fut MAY 08	11.78	
1-APR-08	511367	NYBOT	1		SUGAR N21	1 fut MAY 08	11.00	
2-APR-08	660942	NYBOT	-	5	SUGAR N?1	1 fut MAY 08	11.78	
1-APR-08	511367	NYBOT	5		SUGAR N?1	1 fut MAY 08	11.00	
2-APR-08	660943	NYBOT		1	SUGAR N?1	1 fut MAY 08	11.78	
1-APR-08	511367	NYBOT	1	-	SUGAR N?1	1 fut MAY 08	11.00	
2-APR-08	660944	NYBOT	=	3	SUGAR N?1	1 fut MAY 08	11.78	
1-APR-08	511367	NYBOT	3		SUGAR N?1	1 fut MAY 08	11.00	
2-APR-08	660945	NYBOT		1	SUGAR N?1	1 fut MAY 08	11.78	
1-APR-08	511367	NYBOT	1		SUGAR N?1	1 fut MAY 08	11.00	
2-APR-08	660946	NYBOT		1	SUGAR N?1	1 fut MAY 08	11.78	
1-APR-08	511367	NYBOT	1		SUGAR N?1	1 fut MAY 08	11.00	
2-APR-08	660947	NYBOT		1	SUGAR N?1	1 fut MAY 08	11.78	
1-APR-08	511367	NYBOT	1		SUGAR N?1	1 fut MAY 08	11.00	
2-APR-08	660948	NYBOT		1	SUGAR N?1	1 fut MAY 08	11.78	
1-APR-08	511367	NYBOT	1		SUGAR N?1	1 fut MAY 08	11.00	
2-APR-08	660949	NYBOT		1	SUGAR N?1	1 fut MAY 08	11.78	
1-APR-08	511367	NYBOT	1		SUGAR N?1	1 fut MAY 08	11.00	
2-APR-08	660950	NYBOT		2	SUGAR N?1	1 fut MAY 08	11.78	
1-APR-08	511367	NYBOT	2		SUGAR N?1	1 fut MAY 08	11.00	
2-APR-08	660951	NYBOT		1	SUGAR N?1	1 fut MAY 08	11.78	
1-APR-08	511367	NYBOT	1		SUGAR N?1	1 fut MAY 08	11.00	
2-APR-08	660952	NYBOT		14	SUGAR N?1	1 fut MAY 08	11.78	
1-APR-08	511367	NYBOT	14		SUGAR N?1	1 fut MAY 08	11.00	
2-APR-08	662094	NYBOT		25	SUGAR N?1	1 fut MAY 08	11.85	
1-APR-08	511367	NYBOT	25		SUGAR N?1	1 fut MAY 08	11.00	
7-APR-08		NYBOT	100000			1 fut MAY 08	11.82	
L-APR-08		NYBOT	68			1 fut MAY 08	11.00	
-APR-08		NYBOT		35		1 fut MAY 08	12.06	
L-APR-08		NYBOT	35	10000		1 fut MAY 08	11.00	
7-APR-08		NYBOT	122			1 fut MAY 08	12.07	
1-APR-08	511367		34			1 fut MAY 08	11.00	
7-APR-08	669031					1 fut MAY 08	12.20	
1-APR-08	511367		10			1 fut MAY 08	11.00	
9-APR-08	671486	NYBOT	40			1 fut MAY 08	12.17	
1-APR-08	511367	NYBOT	40			1 fut MAY 08	11.00	
9-APR-08	671484		15	15		1 fut MAY 08	12.18	
1-APR-08	511367	MIBUT	15		SUGAR N?I	1 fut MAY 08	11.00	

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Telephone: (44) 20 7089-8000 Facsimile: (44) 20 7089-8580

Registered in England No. 1292851

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Fluxo-Cane Overseas Ltd Rua Dr. Renato Paes de Barros 778, 2nd floor City of Sao Paulo State of Sao Paulo Brazil, 04530-001

Account: Fluxo-Cane Overseas Ltd Number: CL00040 Date: 14-APR-08

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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE CONTRACT DESCRIPTION	TRADE PRICE CCY DEBIT/CREDIT
09-APR-08	673010	NYBOT		38	SUGAR N?11 fut MAY 08	12.47
11-APR-08	511367	NYBOT	38		SUGAR N?11 fut MAY 08	11.00
10-APR-08	675425	NYBOT		11	SUGAR N?11 fut MAY 08	12.47
11-APR-08	511367	NYBOT	11		SUGAR N?11 fut MAY 08	11.00
10-APR-08	673620	NYBOT		13	SUGAR N?11 fut MAY 08	12.80
11-APR-08	511367	NYBOT	13		SUGAR N?11 fut MAY 08	11.00
11-APR-08	511367	NYBOT	5		SUGAR N?11 fut MAY 08	11.00
14-APR-08	678597	NYBOT		5	SUGAR N?11 fut MAY 08	12.46
11-APR-08	662095	NYBOT		25	SUGAR N?11 fut MAY 08	12.00
11-APR-08	511367	NYBOT	25		SUGAR N?11 fut MAY 08	11.00
11-APR-08	669017	NYBOT		50	SUGAR N?11 fut MAY 08	12.00
11-APR-08	511367	NYBOT	50		SUGAR N?11 fut MAY 08	11.00
11-APR-08	669015	NYBOT		100	SUGAR N?11 fut MAY 08	12.00
11-APR-08	511367	NYBOT	100		SUGAR N?11 fut MAY 08	11.00
11-APR-08	669016	NYBOT		100	SUGAR N?11 fut MAY 08	12.00
11-APR-08	511367	NYBOT	100		SUGAR N?11 fut MAY 08	11.00
TOTAL			15347	15347	EX- 30-APR-08	GROSS REALISED P&L USD 6 174 739.20 D

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Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

PAGE : 1

#### **INITIAL MARGIN AS OF 14/04/08**

CURRENCY	MARKET	CONTRACT	INITIAL MARGIN	COLLATERAL	CASH COVER	CASH BALANCE
USD	NYBOT	SUGAR11	0.00			
	TOTAL NY	BOT	0.00	0.00	0.00	1 235 890.40
	TOTAL IN	USD	0.00	0.00	0.00	1 235 890.40
	EXCESS	INITIAL MARG	ITN IN USD : 1	235 890.40		

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Fluxo-Cane Overseas Ltd Rua Dr. Renato Paes de Barros 778, 2nd floor City of Sao Paulo State of Sao Paulo Brazil, 04530-001

Date : 14-APR-08

Consolidated Financial Statement as of 14/04/08

Processed exchanges : LCP,NYBOT Non-processed exchanges :

	Non seg. USD BASE CURRENCY USD			
SPOT RATE	1.0000000 . 1.000000	1.00000000		
BALANCE BROUGHT FORWARD	12 866 023.42 DR 12 866 023.	42 DR		
REALIZED PROFIT/LOSS	9 190 119.20 DR 9 190 119.	20 DR		
COMMISSIONS & FEES	12.00 DR 12.	00 DR		
NEW CASH BALANCE	22 056 154.62 DR 22 056 154.	62 DR		
VARIATION MARGIN	0.00 CR 0.	00 CR		
VARIATION MARGIN CREDIT LINE	0.00 CR 0.	00 CR		
V/M AFTER CREDIT LINE APPLIED	0.00 CR 0.	00 CR		
INITIAL MARGIN REQUIRED	0.00 CR 0.	00 CR		
OPTION MARKET VALUE	0.00 CR 0.	00 CR		
INITIAL MARGIN CREDIT LINE	0.00 CR 0.	00 CR		
UNCOVERED INITIAL MARGIN	0.00 CR 0.	00 CR		
TOTAL MARGIN EXCESS/DEFAULT	22 056 154.62 DR 22 056 154.	62 DR		